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PRINTED BY ORDER OF THE

HOUSE OF REPRESENTATIVES

DURING THE

SECOND SESSION OF THE FORTY-FIRST CONGRESS.

1869-'70.

IN THIRTEEN VOLUMES.

Volume 1	No. 1. Navy and Postmaster General.
Volume 2	No. 1. War: Parts 1 and 2.
Volume 3	No. 1. Interior: Part 3.
Volume 4	Nos. 2 and 3.
Volume 5	No. 4 to 48.
Volume 6	No. 49 to 142, except 76* and 102.
Volume 7	No. 143 to 215, except 206 and 207.
Volume 8	No. 206. Coast Survey.
Volume 9	No. 102. Patents: Parts 1, 2, 3 and 4.
Volume 10	No. 207. Mines and Mining.
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REPORT

OF THE

SECRETARY OF THE TREASURY

ON THE

STATE OF THE FINANCES

FOR

THE YEAR 1869.

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REPORT

OF

THE SECRETARY OF THE TREASURY.

REPORT

OF

THE SECRETARY OF THE TREASURY.

TREASURY DEPARTMENT,
December 6, 1869.

SIR: I have the honor to submit herewith the annual report of the doings and condition of the Treasury Department. In this report I naturally treat, first of matters of administration, and then of measures of public policy.

The officers in charge of the various bureaus and divisions of the Treasury Department have faithfully performed their duties, and I commend their several reports to the consideration of Congress.

The Treasurer of the United States has prepared an elaborate report, setting forth the present condition of the Treasury, and furnishing a *resumé* of the business of the Treasurer's office from 1861 to the present time.

The long and faithful services of the present Treasurer entitle him to the gratitude of the country.

The report of the Commissioner of Internal Revenue is respectfully commended to the attention of Congress. Since the appointment of the present Commissioner the administration of the office has been constantly improving. The increase of receipts for the first five months of the present fiscal year in the sum of $14,431,333 06 over the amount collected in the first five months of the last fiscal year is satisfactory testimony to the ability and integrity of the persons employed in that branch of the public service.

The amount paid by warrants for collecting the revenue from customs during the fiscal year ending June 30, 1868, was $6,378,385 43; and for the year ending June 30, 1869, $5,376,738 13, showing a decrease of $1,001,647 30. This decrease in the cost of collecting the revenue has not been attended by any loss of efficiency in the service. On the other hand, it is believed that the means for the detection of smuggling are better than ever before, and that the custom-house service is also constantly improving. It ought to be understood that the chief means of collecting the revenue and enforcing the revenue laws must be found in the administration of the appraiser's department. The frauds and losses arising from actual smuggling are unimportant when compared with the losses sustained through incompetent or dishonest examiners

and appraisers. Assuming that honest men may be obtained for these important positions at the present salaries, it is yet true that an incompetent appraiser or examiner may daily subject the government to losses far exceeding his annual salary.

Under existing laws, certain revenue officers and other persons appearing as informers are entitled to shares in fines, penalties, and forfeitures. During the fiscal year 1868–'69 the Treasury Department distributed the sum of $286,073 61 to such officers and to informers in the various cases arising under the customs-revenue laws. A large additional sum was also paid through the Internal Revenue office. The reason on which the laws granting such allowances are based is that officers of the government are stimulated to greater activity in the discovery of frauds and in bringing offenders to punishment. There can be no doubt that such is the effect of the policy; but the experience I have had in the Treasury Department has convinced me that the evils attending the system are greater than the benefits derived from it. It often occurs that revenue officers are led to assert claims in behalf of the government which have no just foundation in law or in the facts of the respective cases; and where real claims exist it is often the object of the informers and officers who share in the penalties to misrepresent the case to the department, so as to secure the greatest advantage to themselves. But a more serious evil is found in the practice, quite general, of allowing persons to pursue a fraudulent course until a result is reached which will inure to the benefit of the officers and informers, instead of checking criminal practices at the outset. It is impossible to set forth in exact language the character of the evils that grow out of the present system. I am, however, clearly of the opinion that the government ought to rely upon public officers for the proper performance of their duties without stimulating them by any contingent advantages. I have elsewhere recommended an increase of the salaries of custom-house officers; and the abolition of the system of giving to them a share of fines, penalties, and forfeitures will be an additional reason for the increase of salaries in this department of the public service.

It has become a practice for clerks and other persons who have held office in the Treasury Department to accept employment as agents or attorneys for parties having claims against the department; and there is reason to believe that in some instances the information obtained while in the public service has been used in aid of the claimants. Without detailing all the objections to this practice, I respectfully suggest that a law be passed barring persons from practicing before the Treasury Department as agents or attorneys in behalf of claims that were pending when such persons were officers therein.

In March last there were employed in the Treasury Department at Washington 2,848 clerks, messengers, and laborers, at a monthly cost of $285,921 51. At present the whole number of such employés is 2,441, and their monthly pay amounts to $238,280 84; showing a decrease of

expenses at the rate of $571,688 04 per annum. It was found necessary, however, during the period mentioned, to increase the force in the Internal Revenue office and in the office of the First Comptroller. This increase, in the aggregate, is at the rate of $80,440 per annum. This statement does not relate to the force employed in the Bureau of Engraving and Printing.

In March last there were sixty-two special agents in the service of the department, receiving, in the aggregate, for their services the sum of $371 10 per day. Each of these agents made his reports to the department and acted under its direct orders. The number at present employed is fifty-four, and their daily pay amounts to $368 85. The pay of the agents has been increased generally, in the hope that more efficient services might be obtained. The seacoast and frontiers of the country have been divided into sixteen special agency districts, and a superintendent appointed for each. Assistants have been appointed and detailed to act under the several district agents. The orders of the department are in all cases sent to the agent in charge of the district, and the reports of his assistants are made to him. The agent is required to make a monthly report of his own doings and of the doings of his subordinates. The results thus far obtained appear to justify the organization introduced.

Arrangements have been made for the manufacture of paper for the currency and other obligations of the United States, and for the printing of the same, which increase the security of the government against unlawful issues from the genuine plates. Under the eleventh section of an act approved June 30, 1864, entitled "An act to provide ways and means for the support of the government, and for other purposes," a peculiar paper has been designated as the government paper, and by that act it is made a felony for any person to have or retain in his possession any similar paper adapted to the making of any obligation or security of the United States, except under the authority of the Secretary of the Treasury, or some other proper officer of the United States. Arrangements have been made for the manufacture of this paper by Messrs. Wilcox & Co., near Philadelphia, and the mills owned by them, which are exclusively devoted to this purpose, have been placed under the supervision of the officers of the government, and such precautions have been taken for the custody of portions of the machinery as to render it improbable that the paper manufactured can be obtained by dishonest means. It is received by an agent of the government, stationed at the mills, and, upon the requisitions of the department, is shipped to the National Bank Note Company, the American Bank Note Company, or to the Printing Bureau of the Treasury Department, as the case may require. Arrangements have also been made with each of the two companies mentioned for preparing one set of plates for every issue of currency or other obligation. The Engraving and Printing Bureau at Washington prepares a third set, and each office places an imprint upon

every obligation of the government. Notice of the transmission of paper from the agent at the mills and its receipt by each of the several offices, of the deliveries therefrom to the Sealing Bureau in the Treasury Department, and also of deliveries to the Treasurer of the United States, is given each day by telegram or by letter, and on the following day the accountants in the Treasury Department prepare a statement showing the disposition of every sheet of paper manufactured. In the month of November the paper at the mill and in each of the several printing establishments was carefully counted, and the result compared with the accounts in the Treasury Department. In an aggregate of about 7,000,000 of sheets received by the agent at the mills, discrepancies were found to the extent of sixty sheets of fractional currency paper, and for the money value of which the companies doing the work are responsible. It is believed that these arrangements furnish better security than has heretofore existed against the fraudulent issue of currency or other obligations of the government by the use of the original dies or plates, and the system of frequent examinations of the several establishments intrusted with the work will disclose at once any discrepancies in the accounts. It is not probable that the changes made will diminish the expense; indeed, the cost is greater than it would be if the work in all its branches were done in the Treasury Department. In my judgment, however, the additional security is of more consequence to the government than the mere economy of money in the expense of engraving and printing.

The marine hospital service of the country is upon the whole in an unsatisfactory condition. Several hospitals have been erected at points where at present they are not needed, while the great commercial cities of New York, Philadelphia, and Baltimore have no hospital accommodations for sick and disabled seamen. During the past season a careful examination of these institutions has been made by Dr. Stewart, an agent of the Treasury Department, and by Dr. Billings, of the United States Army. The result of their examination is that several hospitals have not been properly managed, that others should be closed, and that hospitals should be erected at New York, Baltimore, and Philadelphia. Measures have already been taken for the sale of the hospitals at several places where they are not needed. The hospital at New Orleans is represented as unsuitable, from bad location and other circumstances. The War Department is in possession of suitable hospitals at New Orleans and New York, which, as I am informed, are no longer needed for the use of the army. I respectfully recommend that they be transferred to the Treasury Department.

The revenue marine system is an important and expensive branch of the customs revenue service. There are thirty-six vessels belonging to the department, of which twelve are sailing vessels and twenty-four are steamers. They vary in size from forty to four hundred and eighty tons.

One hundred and seventy-three officers and eight hundred and twenty-

four men are required to man these vessels, and their running expenses amount to about $865,000 a year. Five of these vessels—side-wheel steamers, of four hundred and eighty tons burden—are lake steamers, and out of commission. They are rapidly diminishing in value, while the care of them involves an annual expense of about $70,000. The vessels now in the service have been purchased and built at various times, and, as far as I can ascertain, without special reference to the nature of the duty to be performed, and certainly without any matured plan. From one-half to three-fourths of the whole number are not adapted to the business. Congress recently appropriated $300,000 for the construction of four additional vessels, and proposals were issued and bids received under the authority thus conferred upon the Secretary of the Treasury, but no contracts have yet been made. An examination of the subject has forced the conviction upon me that it is inexpedient to incur the expenditure until the department is in possession of more accurate and complete information. I shall therefore take the opinion of a board of competent officers upon the following points: First. The size and character of vessels required by the nature of the service that they are to perform. Secondly. Whether they should be constructed of iron or wood, or of a combination of these materials. When the report of the commission shall have been received, proposals will be issued for the construction of four vessels as authorized.

In addition to the parent mint at Philadelphia, six branch mints have been established at various times in different parts of the country: one at San Francisco, one at New Orleans, one at Charlotte, North Carolina, one at Dahlonega, Georgia, one at Denver, Colorado, and one at Carson City, Nevada. A branch mint is also in process of erection at Dalles City, Oregon. Since the commencement of the war, the branches at New Orleans and Dahlonega have been closed. An assay office, it is believed, will satisfy the necessities of the mining interests in Colorado, and, for the present, only a limited business will be done at the Carson mint. Indeed, with the construction of railroads, and the consequently increasing facilities for communication, I am of opinion that the business of coining will be chiefly at one mint upon the Pacific, and at one mint upon the Atlantic coast. Under an act of Congress, passed July 23, 1866, preparations are making for the sale of the mints at Charlotte and Dahlonega. The mining and coining of the precious metals is now so large a national interest that it deserves more attention than it has hitherto received. At present there is no bureau or officer in the Treasury Department at Washington charged specially with the management of this great interest. I therefore recommend that provision be made for the appointment of a proper officer to be intrusted with this branch of the public business under the direction of the Secretary of the Treasury.

The coinage of the country is diminished in amount by the fact that in England and France the mint expenses are much less than with

us. It would no doubt have a tendency to prevent the export of the precious metals in the form of bullion if the mint charges were to be reduced or altogether abolished.

An agreement was made on the 11th day of February, 1869, between the Secretary of the Treasury, on behalf of the United States, and certain parties in California, leasing a lot of land in San Francisco, known as "the custom-house block," for the period of twenty-five years. This lease is subject to the condition that it shall be void if Congress, on or before the 1st day of January, 1870, shall take adverse action in reference thereto. In view of the fact that the lease is for a long period of time, and being of the opinion that the government should retain control of property that may be needed for public purposes, I think it expedient for Congress to annul the lease.

Considerable progress has been made upon the foundations of the post office building in the city of New York, and of the post office and independent treasury building in the city of Boston. The supervising architect of the Treasury Department is of the opinion that the walls and roofs of the buildings may be completed during the next year if sufficient appropriations are furnished. The works having been undertaken, I am of opinion that it is economical to make the necessary appropriations for their speedy completion.

During the month of December the department will be prepared to submit a report upon the condition of our commercial marine. That report will show that the navigation interest of the country has not recovered from the losses sustained during the war, and also that efficient measures are necessary for its restoration.

I cannot omit to call the attention of Congress to the inadequacy of the salaries paid to officers in the Treasury Department who exercise discretion, and whose acts bind the government or affect directly its expenditures or revenues. Some of the salaries were fixed when the government was organized, others when new offices were added, and but few of them have been increased recently. It is unquestionably true that persons having equal ability and clothed with similar responsibility receive much larger compensation from individuals and corporations; and although many of the officers now in the public service are likely to continue, from the circumstance that their vocation has led them aside from the ordinary channels of business, yet as an act of justice to them, and in the interest of the government, I earnestly recommend an increase of their pay. Speaking generally, this increase of pay should be extended to revenue officers in the customs service, such as collectors, surveyors, naval officers, and especially to appraisers and examiners in the appraiser's department. Should the recommendation to repeal the laws granting shares of penalties, fines, and forfeitures to public officers be adopted, it will be necessary to increase the salaries of collectors, naval officers, and surveyors at all the principal ports of the country. It is a plain truth that the government has no right to expect

the services of competent men as appraisers and examiners at the present inadequate salaries. In the larger cities they are insufficient for the support of a family, and under such circumstances the government is not without responsibility when it places its officers in such a position that they are compelled to choose between dishonesty on the one hand and penury on the other. The salaries of the assistant treasurers and their principal officers should also be increased, and for substantially the same reasons. It has been found impossible for the last few years to retain the services of the most efficient clerks in the Treasury Department except by additions to their lawful salaries, through an appropriation placed in the hands of the Secretary for that purpose. The distribution of this appropriation is an unpleasant duty for the Secretary, and it cannot be performed without producing jealousies and discontents among the officers of the department. Speaking generally, it may be said that the heads of bureaus, chief clerks, and clerks in charge of divisions, are inadequately compensated for the services they perform. The routine business of the department can be performed in a satisfactory manner by clerks receiving the compensation now provided by law; but men on whose judgment and discretion the government relies for the proper transaction of the business of the country, and whose labors are not limited to the ordinary hours of duty, should be made to feel that they are properly compensated.

There are two changes in the organization of the Treasury Department which I consider important. The first change to which I refer is the creation of a Chief Comptroller of the Treasury, who shall be authorized to control the system of accounting by the several Auditors and Comptrollers, and to whom all appeals shall be made upon questions arising in the accounting offices of the Treasury. The creation of this office, clothed with the powers indicated, will give uniformity to the accounting system, and I trust it will be in the power of the officer appointed to simplify the system and materially reduce the expenses of the department in this particular.

The second change to which I call attention, is, in my opinion, even more important. At present, there are eight divisions in the Secretary's office, whose duties are connected exclusively with the customs revenue system. There is no person, except the Secretary of the Treasury, who is by law authorized to pass finally, or in any way authoritatively, upon questions arising in the administration of the customs revenue laws. At the present time the revenue from customs is as large as the revenue from the excise system. The number of men employed and the field of its operations are nearly as great. It is impossible for the Secretary of the Treasury to give to the various questions that arise in the administration of the system that attention which is essential to the service. The duties of superintending the collection of the customs revenue are so varied, delicate, and important, as to justify and require the exclusive attention of the most competent person whose services can be obtained. The ex-

perience of the present year in the administration of the internal revenue system and the collection of the excise tax, justifies the opinion that the establishment of the office of commissioner of customs revenue, corresponding in powers and position to that of the office of Commissioner of Internal Revenue, and the appointment of a competent commissioner, would render the execution of the customs revenue laws much more efficient and harmonious, while the revenue would probably be increased to the amount of many millions of dollars annually. Nor is it probable that the expenses would be materially greater.

Including interest earned and not paid, and deducting cash on hand, the debt of the United States, on the 1st of March last, was $2,525,463,260 01, and, subject to the same conditions, it was $2,453,559,735 23 on the 1st of the present month, showing a decrease of $71,903,524 78.

This apparent decrease of the public debt is less than the actual decrease. Considerable sums have been paid on account of war and other old claims not previously ascertained, and therefore not included in any debt statement.

The account of March 1, from the necessity of the case, included only the interest accrued *and not then payable;* but, as a matter of fact, there were outstanding and *overdue* interest coupons, and of these several millions have since been paid out of the ordinary revenue. Previous to March 1, no interest account had ever been kept with the several loans. Such measures as were found practicable have since been taken to ascertain the exact condition of these accounts.

The bonds issued by the United States in aid of railways, amounting to $62,625,320, being in the nature of a loan, are not included in the foregoing statement.

During the fiscal year ending June 30, 1869, there was an excess of receipts over expenditures, including interest on the public debt, of $49,453,149 46. Of this excess, $12,992,370 03, as nearly as can now be ascertained, arose previous to March 1, and the remainder, $36,460,779 43, between that time and the 1st day of July. This excess was applied from time to time to the purchase of 5-20 bonds, and the excess of receipts since July 1 has been used in the same manner. These purchases amounted, in the aggregate, on the 30th day of November, to $75,476,800. As a large part of the excess of receipts was realized in coin, sales of gold have been made from time to time, and the proceeds applied to the purchase of bonds. With the exception of the sale of moderate amounts of coin in Chicago, New Orleans, St. Louis, and Baltimore, for the payment of duties, the sales of gold and the purchases of bonds have been made uniformly through the agency of the assistant treasurer at New York, and without any expense to the government, except the comparatively small amount paid for advertising the proposals. The average premium on gold sold since March the 1st has been $32\frac{8}{10}$ per cent., and the average premium paid for bonds has been $16\frac{98}{100}$ per cent. Upon the

basis of the sales of gold and the purchase of bonds, the average price paid for bonds, in coin, has been $88\frac{55}{1000}$ per cent.

The act of February 25, 1862, provided that the coin received for duties upon imported goods should be annually set apart as a sinking fund to the extent of *one per centum* of the entire debt of the United States. In conformity with this requirement, I have purchased bonds to the amount of $20,044,800, and designated them as belonging to the sinking fund. These purchases are a substantial compliance with the statute from the 4th of March last. I have not felt myself authorized or required to make any provision for the time that elapsed after the passage of the act and previous to the commencement of the present administration. With the excess of means at my command I have purchased bonds in addition to those purchased for the sinking fund to the amount of $55,432,000. These are held as a special fund, subject to the action of Congress, and I respectfully recommend that they be added to the sinking fund, and that any future purchases that may be made be so added, until the gross amount shall constitute a fund equal to that which would have been created if there had been no delay in the execution of the law.

The depreciation of the currency is due to two causes—first, an excessive issue; and secondly, to the want of faith in the government; and the extent of the influence of the first-named cause cannot be ascertained until the second is removed substantially. Whenever our credit shall be so much improved at home and abroad that holders of our bonds are disposed to retain them, even when the public mind is excited upon financial subjects, we shall be able to judge more accurately the extent of the overissue of paper money. It is also true that the quantity of currency necessary for the transaction of the business of the country cannot now be fixed accurately. Since the close of the war the wants of the States of the South have increased, and, consequently, a large amount of currency has been withdrawn from other sections to supply the demand there created. The amount necessary for the purposes of the South will steadily increase for the next two years. The construction of the Pacific railroad is likely to result in the substitution of paper for coin by the people on the Pacific coast. It is probable that the demand for paper for that purpose will not be less than thirty millions of dollars. As a consequence, a very large quantity of coin will be withdrawn from circulation, and thus practically the coin will be increased upon the Atlantic coast, and the paper in circulation in the States east of the Rocky Mountains will be materially reduced. These changes will tend to diminish the difference between paper and coin.

The ability of the country to resume specie payments will not be due to any special legislation upon that subject, but to the condition of its industries, and to its financial relations to other countries. These, of course, will be more or less dependent upon the general policy of the government. The war exhausted the country of its material wealth, and

the States of the South were literally impoverished. A necessary condition for the resumption of specie payments was the development of the industry of the nation, both South and North, and the consequent accumulation of the movable products of industry to such an extent that our exports of those products should be equal substantially to our imports. So long as it is necessary to pay for merchandise imported, by the transfer of government bonds or other evidences of indebtedness to other countries, so long it will be impracticable to resume and maintain specie payments. When the products of industry exported shall be equal substantially to the products of other countries imported, there will be no demand for specie for export, except what may arise from the circumstance that our bonds held abroad are sent home, sold in our markets, and the proceeds exported in coin. When the credit of the country shall be fully established in Europe, and there shall be no doubt either of our ability or disposition to meet all our obligations, bonds heretofore, and now to a large extent, held by merchants and bankers, will be transferred to capitalists for permanent investment. When this change shall have taken place, the probability of our securities being sent home under the influence of political or financial disturbances in Europe will be very slight; and when, as a concurring fact, our exports, exclusive of public securities, shall be equal to our imports, specie payments may be resumed without even a temporary embarrassment to the business of the country.

One of the most efficient means of strengthening the country in its financial relations with other countries is the development of our commercial marine. The returns show that a very large amount of the foreign trade is in English hands. We are not only thus dependent upon a rival country for the performance of the business which should be in the hands of our own people, but our ability to maintain specie payments is materially diminished. If the entire foreign trade of the country, both of exports and imports, were carried on in American ships, the earnings would not be less than seventy-five millions of dollars a year. At present the freights of the foreign trade in American ships do not exceed twenty-eight millions of dollars. Were the trade exclusively in American hands, a large part of this difference of forty-seven millions would be due to citizens of the United States, and payable in other countries. This amount would be thus added to our ability to pay for goods imported from those countries. If, for example, an American citizen purchase in New York a thousand barrels of flour for six thousand dollars, and export it to Liverpool in an American vessel, and it is there sold for seven thousand dollars, a bill of exchange may be drawn against the proceeds, and an invoice of goods of the value of seven thousand dollars purchased in England entirely liquidated, although at the custom-house at New York there would be an apparent balance against the country of one thousand dollars. But if, on the other hand, the thousand barrels of flour are

exported in a British vessel, the proceeds of the flour realized in New York, and which can be applied to the payment of goods bought in England, will be only six thousand dollars, and there will remain an actual balance against the country of a thousand dollars. This familiar example shows the importance of re-establishing our commercial supremacy upon the ocean. And I deem it, therefore, essential to our prosperity that the shipping interest of the country be fostered, not only as a nursery for seamen, but also as an essential agency in enabling the government to institute and maintain specie payments. It is an interest also, which, in its development, is as important to the States and people remote from the seacoast as it is to the maritime sections. Every addition to our facilities for the export of the products of the interior is as advantageous to the producers as to the merchants and ship-builders of the coast.

While I do not anticipate that it will be necessary to delay resumption until our proper commercial position is regained, I am satisfied that the development of the navigation and ship-building interests will improve the credit and rapidly augment the wealth of the country. The suggestions that I have made indicate my opinion that it will not be wise to resume specie payments while so large a part of the interest-bearing debt of the country is represented by five-twenty bonds and held by European merchants, bankers, and manufacturers. Questions that have been raised in regard to the nature of the obligation assumed by the government in the issue of these bonds have undoubtedly deterred many persons from purchasing them as a permanent investment, and, consequently, they are largely held in this country and in Europe for speculative purposes, by persons who design to put them upon the market whenever the advance shall furnish a sufficient inducement, or when political or financial disturbances may create a demand for money for other purposes. It is probable that from seven to nine hundred millions of these bonds are now held in Europe, and, to a considerable extent, by persons who will dispose of them under the influences to which I have referred. Such a panic as existed in Europe in 1866, at the opening of the Austrian and Prussian war, would be likely to induce the return of a sufficient amount to this country for sale to embarrass business, and, in case of resumption, to cause the suspension of the banks. It is, therefore, in my judgment, essential that the larger part of the five-twenty bonds be withdrawn, and that other bonds be substituted in their place, issued upon terms and conditions which admit of no doubt. In fine, the practical question is not merely the resumption of specie payments—as a measure by itself it is not difficult—but the problem is, to resume under such circumstances that the position can be maintained, not only in times of tranquillity, but also in periods of excitement and peril. Our course, it seems to me, is plain. Every measure of the government bearing upon the subject should tend to appreciate the value of our paper currency. It is probable that some decrease in the volume of paper will

ultimately be necessary, and I, therefore, respectfully suggest that the Secretary of the Treasury be clothed with authority to reduce the circulation of United States notes in an amount not exceeding two millions of dollars in any one month. Thus will the country be brought, gradually it may be, and yet without disaster, into a condition when the resumption of specie payments will be easy if not unavoidable.

On the 1st of December, 1869, the principal of the public debt of the United States, not deducting bonds and cash on hand, amounted to $2,605,286,789 82. Of this amount the sum of $356,113,258 50 is represented by United States notes not bearing interest. The larger part of this is needed for circulation, but the amount can be reduced from the ordinary revenue of the country if Congress shall consider it expedient to make provision for such reduction. The fractional currency in circulation was $38,885,564 68, and there is no occasion for any legislation in reference to this item of the public debt. There were outstanding, also, certificates for gold deposited in the treasury to the amount of $36,862,940. These certificates are redeemable on presentation. These three items amount in the aggregate to $431,861,763 18, and in making provision for the public debt they are not necessarily to be considered.

Of the loan of January 1, 1861, the sum of $7,022,000 is outstanding, and payable on the 1st of January, 1871. The loan of 1858, of $20,000,000, is payable in 1873. The bonds known as ten-forty bonds, amounting to $194,567,300, are not payable until 1874. The six per cent. bonds, payable in 1881, amount to $283,677,600. As the bonds known as eighty-ones and ten-forties, amounting in the aggregate to $478,244,900, are not payable and cannot be paid previous to 1874 and 1881, it is unnecessary to consider them in making provision for a new loan. The five-twenty bonds, amounting in the aggregate to $1,602,671,100, are either redeemable or will soon become redeemable, and it is to this class of the public debt, and to this class alone, that attention should be directed.

Of this amount the sum of $75,477,800 has been purchased since March last, and the bonds are now held by the government. Before any measure for funding the five-twenty bonds can be consummated the government will be able to purchase at least $75,000,000 more. There will then remain, on the 1st of July next, about $1,450,000,000 of the five-twenty bonds in the hands of the public creditors. Of the entire indebtedness of the United States, only the unimportant sum of $27,000,000 will be due and payable previous to 1874.

Under these circumstances it does not seem to me to be wise to authorize the funding of the whole amount of the five-twenty bonds, which, as is now anticipated, will be outstanding on the 1st of July next, but that $250,000,000, at least, should be suffered to remain either for purchase or redemption previous to 1874. Should the sum of $250,000,000 be left for that purpose, the entire public debt would be in a condition to be

easily redeemed. Between 1874 and 1881 the ten-forty bonds could be paid, and provision also made for the redemption of the bonds which will be payable in the year 1881. It may be wise to reduce the proposed loan to $1,000,000,000, which would then leave for payment previous to 1881 the sum of about $670,000,000, or hardly more than $60,000,000 a year. Assuming that the proposed loan will be for an amount not exceeding $1,200,000,000, I recommend that it be offered in three classes, of $400,000,000 each: the first class of $400,000,000 to be payable in fifteen years, and to be paid in twenty years; the second class of $400,000,000 to be payable in twenty years, and to be paid in twenty-five years; the third class of $400,000,000 to be payable in twenty-five years, and to be paid in thirty years.

The essential conditions of the new loan appear to me to be these:

1st. That the principal and interest shall be made payable in coin.

2d. That the bonds known as the five-twenty bonds shall be received in exchange for the new bonds.

3d. That the principal be payable in this country, and the interest payable either in the United States or in Europe, as the subscribers to the loan may desire.

4th. That the rate of interest shall not exceed 4½ per cent. per annum.

5th. That the subscribers in Europe shall receive their interest at London, Paris, Berlin, or Frankfort, as they may elect.

6th. That the bonds, both principal and interest, shall be free from all taxes, deductions, or abatements of any sort, unless it shall be thought wise to subject citizens of the United States to such tax upon income from the bonds as is imposed by the laws of the United States upon income derived from other money investments.

There are two reasons, and each seems to me to be a controlling reason, why the bonds of the United States should be exempt from State and local taxes. If not so exempt, the amount of the taxes imposed by the local authorities will be added to the interest the government will be required to pay, and thus the nation will be compelled to provide for taxes imposed by the local authorities.

Secondly. Inasmuch as the ability to borrow money may, under some circumstances, be essential to the preservation of the government, the power should not, even in times of peace and prosperity, be qualified by any concession to the States of the right to tax the means by which the national government is maintained. The right to use its lawful powers free of any condition, restriction, or claim of another, is an essential condition of sovereignty, and the national government should never surrender or qualify its power in this particular.

In offering the new loan, citizens and subjects of other governments should receive the strongest assurance that the interest and principal are to be paid in coin, according to the terms of the bonds issued, without any deduction or abatement whatsoever.

In order to avoid the necessity of employing agents for the negotia-

tion of the loan, I respectfully recommend that a liberal commission be allowed to subscribers, and that those who first subscribe be permitted to select the class of bonds in which their subscriptions respectively shall be made. I further recommend, in connection with the proposed loan, that the banks established under "the act to provide a national currency" be required to substitute the bonds that may be issued under the proposed loan act for those now deposited as security for the redemption of their bills. Should any bank be unwilling to accept the new condition, provision should be made for the surrender of its charter, and authority given for the organization of new banks to supply the deficiency thus created.

An essential condition to the success of the proposed new loan is the continuance of the present revenue system. A chief means by which the holders of the five-twenty bonds can be induced to surrender them and receive a bond upon longer time and at a lower rate of interest, is the certainty furnished by the magnitude of the national revenue that these bonds are soon to be redeemed. We must be prepared to offer them the alternative either of accepting the new bond at a lower rate of interest, or payment of the principal of the existing bonds. When the five-twenty bonds shall have been funded to the amount of $1,000,000,000 or $1,200,000,000, the revenues can be reduced materially, and yet sufficient sums be raised to meet the ordinary expenses of the government, to pay the interest on the public debt, and also to pay $25,000,000 to $50,000,000 of the principal annually.

Should our success in negotiating a new loan be equal to my expectations, based upon the fact that the ability and disposition of the people of the United States to pay the public debt are sufficient to justify us in assuming that the bonds of the United States will command the highest rates in the markets of the world, we shall then be in a condition to enter upon the work of reducing taxation at the commencement of the next session of Congress.

On the 30th of June, 1868, the amount of outstanding three per cent. certificates and compound-interest notes convertible into three per cent. certificates was $71,604,890. On the 30th of June, 1869, the amount outstanding was $54,991,410, showing a reduction of $16,613,480 in that form of indebtedness.

On the 1st of December, 1869, the amount outstanding was still further reduced to $49,716,150, showing a total reduction, in seventeen months, of $21,888,740.

The three per cent. certificates are a substitute, to a considerable extent, for United States notes, being largely held by the banks as a portion of their reserve, and thus indirectly, though not to their full nominal value, they swell the volume of currency.

I recommend that provision be made for the redemption of the three per cent. certificates within a reasonable time; and, as a compensating measure for the reduction in the amount of currency which would thus be caused, that authority be given to grant circulation to banks in the

s where the banking capital is less than the share to which they be entitled, to an amount not exceeding thirty-five millions of s in the aggregate. The redemption of the three per cent. certifi- ınd the additions to the banking capital might be so arranged as produce a serious disturbance in the finances or business of the r, while additional banking capital would be supplied to the sec- ɔw in need of it, and this without any increase of the volume of ion.

e are two evils in the present banking system which require by prompt and efficient legislation. The first is the practice on t of banks of allowing interest upon deposits. The effect of this is, that moneys in the hands of individuals which otherwise e loaned for regular mercantile and other business purposes are l into the custody of banks, upon the idea that, if the security is ter, payment can be obtained at a moment's notice. Country and others remote from the large centers of trade, having l money on deposit for which they pay interest, are anxious to such funds to other banks from which they will receive an equal rate of interest in return. They are stimulated also by the desire their funds where they can be at all times commanded. Thus ed, large sums are placed on deposit with banks in the cities, lly in the city of New York, which is the great center of trade ance for the Atlantic coast. In the ordinary course of trade the y of the country tends rapidly to the cities, and it is unwise to ıte this tendency by artificial means.

the evil does not end with the impoverishment of the country. As ıks in the cities may be called upon at any moment to respond to fts of their depositors, they decline to make loans representing ınds, upon commercial paper payable on time, but insist upon *call loans*, as they are termed, with government bonds or other ions pledged as collateral security. Merchants generally will not money in large sums payable upon demand. The consequence is e moneys thus accumulated in the city banks are loaned to persons d in speculative pursuits. The extent of this evil is seen in the ıt, of the bank loans in the city of New York in October, 1868,),000 were upon commercial paper, and $68,000,000 upon demand, pledge of collaterals; and in October, 1869, $99,000,000 were upon cial paper, and $59,000,000 upon demand. In the former year, cent., and in the latter year, 37 per cent., of the loans made by w York banks were upon demand.

rther result is seen in the fact that parties borrowing money ɔmmercial paper for legitimate commercial purposes, pay from six per cent. additional interest per annum, as compared with who borrow money for speculative purposes. I therefore re- ly recommend that a law be passed prohibiting absolutely the t of interest by banks upon deposits, and limiting also their pon collaterals to an amount not exceeding ten per cent. of their

I am satisfied also that the practice of certifying checks, even w funds are in the bank to the credit of the drawer of the check, is frau with evil, and that it ought to be entirely prohibited.

The following statement exhibits the receipts and expenditures the fiscal year ending June 30, 1869:

RECEIPTS.

Customs	$180,048,426
Internal revenue	158,356,460
Lands	4,020,344
Direct tax	765,685
Miscellaneous sources	27,752,829
Total, exclusive of loans	370,943,747

EXPENDITURES.

Civil service and miscellaneous	$56,474,061 53	
Pensions and Indians	35,519,544 84	
War Department	78,501,990 61	
Navy Department	20,000,757 97	
Interest on the public debt	130,694,242 80	
Premium on 7 3-10 United States treasury notes	300,000 00	
Total, exclusive of loans		321, 490, 597
Receipts in excess of expenditures		49, 453, 149

The following statement exhibits the receipts and expenditures the quarter ending September 30, 1869:

RECEIPTS.

Customs	$52, 598, 921
Internal revenue	47, 926, 352
Lands	893, 864
Miscellaneous sources	7, 412, 483
Total, exclusive of loans	108, 831, 622

EXPENDITURES,

after deducting the amount of repayments by disbursing officers and others:

Civil service and miscellaneous	$15, 102, 202 05	
Indians and pensions	13, 547, 942 79	
War Department	13, 595, 468 05	
Navy Department	5, 782, 630 96	
Interest on the public debt	37, 452, 270 74	
Total, exclusive of loans		85, 480, 514
Receipts in excess of expenditures		23, 351, 107

The estimated receipts and expenditures for the three remaining quarters of the fiscal year ending June 30, 1870, are as follows:

RECEIPTS.

Customs		$135,000,000 00
Internal revenue		127,000,000 00
Lands		4,000,000 00
Miscellaneous sources		20,000,000 00
Total		286,000,000 00

EXPENDITURES.

Civil service and miscellaneous	$40,000,000 00	
Pensions and Indians	21,000,000 00	
War Department	40,500,000 00	
Navy Department	14,000,000 00	
Interest on the public debt	93,750,000 00	
Total		209,250,000 00
Estimated receipts in excess of expenditures		76,750,000 00

Estimated receipts and expenditures, based upon existing laws, for the fiscal year ending June 30, 1871:

RECEIPTS.

Customs		$185,000,000 00
Internal revenue		175,000,000 00
Lands		5,000,000 00
Miscellaneous sources		28,000,000 00
Total		393,000,000 00

EXPENDITURES.

Civil service and miscellaneous	$60,000,000 00	
Pensions and Indians	36,000,000 00	
War Department	50,000,000 00	
Navy Department	18,000,000 00	
Interest on the public debt	127,000,000 00	
Total		291,000,000 00
Estimated receipts in excess of expenditures		102,000,000 00

The foregoing estimates of receipts are made upon the assumption that the laws now in force relating to customs and internal revenue will not be so changed as to materially affect the revenues, and the estimates of expenditures are based upon the expectation that no extraordinary appropriations will be made.

GEO. S. BOUTWELL,
Secretary of the Treasury.

Hon. JAMES G. BLAINE,
Speaker of the House of Representatives.

Statement of the indebtedness of

	Acts authorizing loans, and synopsis of same.
Acts of July 21, 1841, and April 15, 1842.	Authorized a loan of $12,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable at the will of the Secretary, after six months' notice, or at any time after three years from January 1, 1842 The act of April 15, 1842, authorized the loan of an additional sum of $5,000,000, and made the amount obtained on the loan after the passage of this act reimbursable after six months' notice, or at any time not exceeding twenty years from January 1, 1843. This loan was made for the purpose of redeeming outstanding treasury notes, and to defray any of the public expenses.
Act of Jan. 28, 1847...	Authorized the issue of $23,000,000 in treasury notes, bearing interest at a rate not exceeding 6 per cent. per annum, with authority to borrow any portion of the amount, and issue bonds therefor, bearing interest at a rate not exceeding 6 per cent., and redeemable after December 31, 1867. The 13th section authorized the funding of these notes into bonds of the same description. The act limited the amount to be borrowed or issued in treasury notes and funded as aforesaid to $23,000,000, but authorized the funding of treasury notes issued under former acts beyond that amount. The excess of the $23,000,000 is made up of treasury notes funded under the 14th section.
Act of March 31, 1848.	Authorized a loan of $16,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable at any time after twenty years from July 1, 1848. Authority was given the Secretary to purchase the stock at any time.
Act of Sept. 9, 1850...	Authorized the issue of $10,000,000 in bonds, bearing 5 per cent. interest, and redeemable at the end of fourteen years, to indemnify the State of Texas for her relinquishment of all claims upon the United States for liability of the debts of Texas, and for compensation for the surrender to the United States of her ships, forts, arsenals, custom-houses, &c., which became the property of the United States at the time of annexation.
Old funded and unfunded debts.	Consisting of unclaimed dividends upon stocks issued before the year 1800, and those issued during the war of 1812.
Acts prior to 1857....	Different issues of treasury notes.....
Act of Dec. 23, 1857..	Authorized an issue of $20,000,000 in treasury notes, bearing interest at a rate not exceeding 6 per cent. per annum, and receivable in payment of all public dues, and to be redeemed after the expiration of one year from date of said notes.
Act of June 14, 1858..	Authorized a loan of $20,000,000, bearing interest at a rate not exceeding 5 per cent. per annum, and reimbursable at the option of the government at any time after the expiration of fifteen years from January 1, 1859.
Act of June 22, 1860..	Authorized a loan of $21,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable within a period not beyond twenty years, and not less than ten years, for the redemption of outstanding treasury notes, and for no other purpose.
Act of Dec. 17, 1860...	Authorized an issue of $10,000,000 in treasury notes, to be redeemed after the expiration of one year from the date of issue, and bearing such a rate of interest as may be offered by the lowest bidders. Authority was given to issue these notes in payment of warrants in favor of public creditors, at their par value, bearing 6 per cent. interest per annum.
Act of Feb. 8, 1861....	Authorized a loan of $25,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable within a period not beyond twenty years, nor less than ten years. This loan was made for the payment of the current expenses, and was to be awarded to the most favorable bidders.
Act of March 2, 1861.	Authorized a loan of $10,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable after the expiration of ten years from July 1, 1861. In case proposals for the loan were not acceptable, authority was given to issue the whole amount in treasury notes bearing interest at a rate not exceeding six per cent. per annum. Authority was also given to substitute treasury notes for the whole or any part of the loans, for which the Secretary was by law authorized to contract and issue bonds at the time of the passage of this act, and such treasury notes were to be made receivable in payment of all public dues, and redeemable at any time within two years from March 2, 1861.
Act of March 2, 1861.	Authorized an issue, should the Secretary of the Treasury deem it expedient, of $2,800,000 in coupon bonds, bearing interest at the rate of 6 per cent. per annum, and redeemable in twenty years, for the payment of expenses incurred by the Territories of Washington and Oregon in the suppression of Indian hostilities during the years 1855 and 1856.
Acts of July 17, 1861, and August 5, 1861.	Authorized a loan of $250,000,000, for which could be issued bonds bearing interest at a rate not exceeding 7 per cent. per annum, irredeemable for twenty years, and after that redeemable at the pleasure of the United States; treasury notes bearing interest at the rate of 7.30 per cent. per annum, payable three years after date, and United States notes without interest, payable on demand, to the extent of $50,000,000, (increased by act of February 12, 1862, to $60,000,000,) to bonds and treasury notes to be issued in such proportions of each as the Secretary may deem advisable. The supplementary act of August 5, 1861, authorized an issue of bonds bearing 6 per cent. interest

the United States, June 30, 1869.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
Loan of 1842...	20 years	After Dec. 31, 1862.	6 per ct. per annum.	Par..	$17,000,000	$8,000,000	$6,000 00
Loan of 1847...	20 years	After Dec. 31, 1867.	6 per cent. per annum.	Par..	23,000,000	28,207,000	26,150 00
Loan of 1848...	20 years	After July 1, 1868.	6 per cent. per annum.	Par..	16,000,000	16,000,000	69,850 00
Texas indem'ty	15 years	After Dec. 31, 1864.	5 per cent. per annum.	Par..	10,000,000	5,000,000	242,000 00
Old funded debt	Demand.	On demand	5 and 6 per ct.	Par..	.....	.....	113,915 48
Treasury notes	.....	On demand....	1 m. to 6 p. ct.	Par..	.....	.....	104,511 64
Treasury notes	1 year..	1 year after date	5 to 5½ per ct.	Par..	20,000,000	.....	2,400 00
Loan of 1858...	15 years	Dec. 31, 1873....	5 per cent. per annum.	Par..	20,000,000	20,000,000	20,000,000 00
Loan of 1860...	10 years	After Dec. 31, 1870.	5 per cent. per annum.	Par..	21,000,000	7,022,000	7,022,000 00
Treasury notes.	1 year..	1 year after date	6 and 12 per ct. per annum.	Par..	10,000,000	10,000,000	.....
Loan of Feb. 8, 1861.	10 or 20 years.	After June 1, 1871.	6 per cent. per annum.	Par..	25,000,000	18,415,000	18,415,000 00
Treas'y notes	2 years.	2 years after date.	.....	.....	22,468,100	22,468,100	3,300 00
		60 days after date.	6 per cent. per annum.	Par..			
	60 days		.....	.....	12,896,350	12,896,350	
Oregon war....	20 years	After July 1, '81	6 per cent. per annum.	Par..	2,800,000	1,090,850	945,000 00
20-year sixes...	20 years	After June 30, '81	6 per ct. p. an.	Par..	.....	50,000,000	50,000,000 00
7.30 notes ..... (two issues.)	3 yrs.	After Aug. 18, '64	7.30 per ct. p. annum.	Par..	.....	139,999,750	139,317,500 00
		After Sept. 30, '64					
Demand notes..	Payable on demand.	Demand.	None	.....	.....	60,000,000	123,739 25

Statement of the indebtedness of

Acts authorizing loans, and synopsis of same.

Acts of July 17, 1861, and August 5, 1861 —*Continued.*	per annum, and payable at the pleasure of the United States after twenty years from date, which may be issued in exchange for 7.30 treasury notes, but no such bonds to be issued for a less sum than $500; and the whole amount of such bonds not to exceed the whole amount of 7.30 treasury notes issued.
Act of Feb. 25, 1862...	Authorized the issue of $500,000,000 in 6 per cent. bonds, redeemable after five years, and payable twenty years from date, which may be exchanged for United States notes. Also, on
	Authorized the issue of not over $11,000,000 additional of similar bonds, to meet subscriptions already made and paid for.
June 30, 1864..... January 28, 1865....	On hand unsold in the United States or Europe.
Act of Feb. 25, 1862...	Authorized the issue of $150,000,000 in legal-tender U. S. notes, $50,000,000 of which to be in lieu of demand notes issued under act of July 17, 1861.
Act of July 11, 1862..	Authorized an additional issue of $150,000,000 legal-tender notes, $35,000,000 of which might be in denominations less than five dollars; $50,000,000 of this issue to be reserved to pay temporary loans promptly in case of emergency.
Resolution of Congress, January 17, 1863.	Authorized the issue of $100,000,000 in United States notes for the immediate payment of the army and navy, such notes to be a part of the amount provided for in any bill that may hereafter be passed by this Congress. (The amount in this resolution is included in act of March 3, 1863.)
Act of March 3, 1863.	A further issue of $150,000,000 in United States notes, for the purpose of converting the Treasury notes which may be issued under this act, and for no other purpose. And a further issue, if necessary, for the payment of the army and navy, and other creditors of the government, of $150,000,000 in United States notes, which amount includes the $100,000,000 authorized by the joint resolution of Congress, January 17, 1863.
Act of April 12, 1866..	*Provided*, That of the United States notes, not more than ten millions of dollars may be retired and cancelled within six months from the passage of this act, and thereafter not more than four millions of dollars in any one month: *And provided further*, That the act to which this is an amendment shall continue in full force in all its provisions, except as modified by this act.
Act of Feb. 25, 1862...	Authorized a temporary loan of $25,000,000 in United States notes, for not less than thirty days, payable after ten days' notice, at 5 per cent. interest per annum. (This was increased to $100,000,000 by the following acts.)
March 17, 1862.....	Authorized an increase of temporary loans of $25,000,000, bearing interest at a rate not exceeding 5 per cent. per annum.
July 11, 1862.....	Authorized a further increase of temporary loans of $50,000,000, making the whole amount authorized $100,000,000.
Act of June 30, 1864..	Authorized the increase of temporary loans to not exceeding $150,000,000, at a rate not exceeding 6 per cent.
Act of March 3, 1863.	Authorized a loan of $300,000,000 for this, and $600,000,000 for the next fiscal year, for which could be issued bonds running not less than ten, nor more than forty years, principal and interest payable in coin, bearing interest at a rate not exceeding 6 per cent. per annum, payable in bonds not exceeding $100 annually, and on all others semi-annually, the whole amount of bonds, treasury notes, and United States notes, issued under this act, not to exceed
Act of June 30, 1864..	the sum of $900,000,000. And so much of this act as limits the loan to the current fiscal year is repealed by act of June 30, 1864, which also repeals the authority to borrow money conferred by section 1, except so far as it may affect $75,000,000 of bonds already advertised.
Act of March 3, 1863..	And treasury notes to the amount of $400,000,000, not exceeding three years to run, with interest at not over 6 per cent. per annum, principal and interest payable in lawful money, which may be made a legal-tender for their face value, excluding interest or convertible into United States notes. Secretary may receive gold on deposit and issue certificates therefor, in sums not less than twenty dollars.
Act of March 3, 1864..	Authorizes the issue of bonds not exceeding $200,000,000, bearing date March 1, 1864, or any subsequent period, redeemable at the pleasure of the government after any period not less than five years, and payable at any period not more than forty years from date, in coin, bearing interest not exceeding 6 per cent. yearly, payable on bonds not over one hundred dollars annually, and on all other bonds semi-annually, in coin.
Act of March 1, 1862..	Authorized an issue of certificates of indebtedness, payable one year from date, in settlement of audited claims against the government. Interest 6 per cent. per annum, payable in coin; and by
Act of March 3, 1863..	Payable in lawful currency on those issued after that date. Amount of issue not specified.
Act of July 17, 1862 ..	Authorized an issue of notes of the fractional parts of one dollar, receivable in payment of all dues, except customs, less than five dollars, and exchangeable for United States notes in sums not less than five dollars. Amount of issue not specified.
Act of March 3, 1863..	Authorized an issue not exceeding $50,000,000 in fractional currency, (in lieu of postage or other stamps), exchangeable for United States notes in sums not less than three dollars, and receivable for any dues to the United States less

the United States, &c—Continued.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
20-year sixes...	20 years	After June 30, 1881.	6 per cent. per annum.	Par..	Exchange'ble for 7.30 notes.	.....	$34, 900 00
Five-twenties..	5 or 20 years.	After April 30, 1867.	6 per cent....	Par..	$515, 000, 000	$514, 771, 600	514, 771, 600 00
United States notes, new issue.	.....	.....	None	Par..	450, 000, 000	.....	356, 000, 000 00
Temp'y loan .	Not less than 30 days.	After 10 days notice.	4, 5, and 6 per cent.	Par..	150, 000, 000	.....	186, 310 00
Loan of 1863 ..	.....	After June 30, 1881.	6 per cent....	Pre'm 4.13 p. cent.	75, 000, 000	75, 000, 000	75, 000, 000 00
Treasury notes.	2 years. 1 year..	2 years after date 1 year after date	5 per cent.... 5 per cent....	Par..	400, 000, 000	211, 000, 000	347, 772 00
Gold certificates	.....	On demand	.....	.....	Not specified	.....	30, 489, 640 00
Ten-forties	10 or 40 years.	After Feb. 28, 1874.	5 per cent....	Par..	200, 000, 000	196, 117, 300	194, 567, 300 00
Five-twenties..	5 or 20 years.	After Oct. 31, 1869.	6 per cent....	Par..	.....	.....	3, 882, 500 00
Certificates of indebtedness.	1 year..	1 year after date	6 per cent....	Par..	Not specified	.....	12, 000 00
Postal currency	.....	.....	.....	.....	Not specified	.....	4, 605, 708 52

Statement of the indebtedness of

Acts authorizing loans, and synopsis of same.	
Act of March 3, 1863—*Continued.*	than five dollars, except duties on imports. The whole amount issued, including postage and other stamps issued as currency, not to exceed $50,000,000. Authority was given to prepare it in the Treasury Department, under the supervision of the Secretary.
Act of June 30, 1864..	Authorized issue in lieu of the issue under acts of July 17, 1862, and March 3, 1863, the whole amount outstanding under all these acts not to exceed $50,000,000.
Act of June 30, 1864..	Authorized the issue of $400,000,000 of bonds redeemable at the pleasure of the government after any period not less than five nor more than thirty years, or, if deemed expedient, made payable at any period not more than forty years from date. And said bonds shall bear an annual interest not exceeding six per centum, payable semi-annually in coin. And the Secretary of the Treasury may dispose of such bonds, or any part thereof, and of any bonds commonly known as five-twenties, remaining unsold, on such terms as he may deem most advisable, for lawful money of the United States, or, at his discretion, for treasury notes, certificates of indebtedness, or certificates of deposit, issued under any act of Congress.
Act of March 3, 1863..	Authorizes an issue of treasury notes, not exceeding three years to run, interest at not over six per cent. per annum, principal and interest payable in lawful money.
Act of June 30, 1864..	Also authorizes the issue of and in lieu of an equal amount of bonds authorized by the first section, and as a part of said loan, not exceeding $200,000,000 in treasury notes of any denomination not less than $10, payable at any time not exceeding three years from date, or, if thought more expedient, redeemable at any time after three years from date, and bearing interest not exceeding the rate of 7 3-10 per annum, payable in lawful money at maturity, or, at the discretion of the Secretary, semi-annually; and such of them as shall be made payable, principal and interest, at maturity, shall be a legal-tender to the same extent as United States notes, for their face value, excluding interest, and may be paid to any creditor of the United States, at their face value, excluding interest, or to any creditor willing to receive them at par, including interest; and any treasury notes issued under the authority of this act may be made convertible, at the discretion of the Secretary of the Treasury, into any bonds issued under the authority of this act, and the Secretary may redeem and cause to be cancelled and destroyed any treasury notes or United States notes heretofore issued under authority of previous acts of Congress, and substitute in lieu thereof an equal amount of treasury notes, such as are authorized by this act, or of other United States notes; nor shall any treasury note bearing interest issued under this act be a legal-tender in payment or redemption of any notes issued by any bank, banking association, or banker, calculated or intended to circulate as money.
Act of Jan. 28, 1865...	Whole amount may be issued in bonds, or treasury notes, at the discretion of the Secretary.
Act of March 3, 1865..	Authorized an issue of $600,000,000 in bonds or treasury notes; bonds may be made payable at any period not more than forty years from the date of issue, or may be made redeemable at the pleasure of the government, at or after any period not less than five years nor more than forty years from date, or may be made redeemable and payable as aforesaid, as may be expressed upon their face, and so much thereof as may be issued in treasury notes may be made convertible into any bonds authorized by this act, and be of such denominations not less than fifty dollars, and bear such dates, and be made redeemable or payable at such periods as the Secretary of the Treasury may deem expedient. The interest on the bonds payable semi-annually, or annually, or at maturity thereof; and the principal or interest, or both, be made payable in coin or other lawful money; if in coin, not to exceed 6 per cent. per annum; when not payable in coin, not to exceed 7 3-10 per cent. per annum. Rate and character to be expressed on bonds or treasury notes.
Act of April 12, 1866, amendment to act of March 3, 1865.	Authorizes the Secretary of the Treasury, at his discretion, to receive any treasury notes or other obligations issued under any act of Congress, whether bearing interest or not, in exchange for any description of bonds authorized by the act to which this is an amendment; and also to dispose of any description of bonds authorized by said act, either in the United States or elsewhere, to such an amount, in such a manner, and at such rates as he may think advisable, for lawful money of the United States, or for any treasury notes, certificates of indebtedness, or certificates of deposit, or other representatives of value, which have been or which may be issued under any act of Congress, the proceeds thereof to be used only for retiring treasury notes or other obligations issued under any act of Congress; but nothing herein contained shall be construed to authorize any increase of the public debt.
Acts of July 1, 1862, and July 2, 1864.	Bonds issued to the Union Pacific Railroad Company in accordance with these acts.
Act of March 2, 1867..	For the purpose of redeeming and retiring any compound interest notes outstanding, the Secretary of the Treasury is authorized and directed to issue temporary loan certificates in the manner prescribed by section four of the

the United States, &c.—Continued.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
Fractional currency.	.....	.....	.....	Par..	$500, 000, 000	.....	$27, 508, 028 84
Five-twenties..	5 or 20 years.	After Oct. 31, 1869.	6 per cent....	.....	.....	.....	125, 561, 300 00
Treasury notes.	3 years.	3 years after date	6 p. ct. comp. interest.	Par..	.....	$17, 250, 000	.....
Treasury notes	3 years.	3 years after date	6 p. ct. comp. interest.	.....	Substitute redeemed 5 per cent. notes.	177, 045, 770	2, 871, 410 00
Treasury notes.	3 years.	3 years after date	6 p. ct. comp. interest.	.....	.....	22, 728, 390	
.....	.....	.....	.....	.....	400, 000, 000	.....	.....
7.30 treasury notes.	3 years.	3 years after Aug. 15, 1864.	7.30 per cent.	Par..	.....	234, 400, 000	.....
7.30 treasury notes, three issues.	3 years.	After Aug. 14, '67 After June 14, '68 After July 14, '68	7 3-10 per cent	Par..	600, 000, 000	.....	1, 166, 500 00
Five-twenties..	5 or 20 years.	After Oct. 31, 1870.	6 per cent....	Par..	.....	.....	203, 327, 250 00
Five-twenties..	5 or 20 years.	After June 30, 1870.	6 per cent....	Par..	.....	.....	332, 998, 950 00
Five-twenties	5 or 20 years.	After June 30, 1872.	6 per cent....	Par..	.....	.....	379, 582, 850 00
Five-twenties..	5 or 20 years.	After June 30, 1873.	6 per cent....	Par..	.....	.....	42, 539, 350 00
Union Pacific R. R. Co. bonds.	30 years	After Jan. 15, 1895.	6 per cent....	Par..	.....	.....	58, 638, 320 00

Statement of the indebtedness of

Acts authorizing loans, and synopsis of same.	
Act of March 2, 1867—*Continued.*	act entitled "An act to authorize the issue of United States notes and for the redemption or funding thereof, and for funding the floating debt of the United States," approved February twenty-fifth, eighteen hundred and sixty-two, bearing interest at a rate not exceeding 3 per centum per annum, principal and interest payable in lawful money on demand; and said certificates of temporary loan may constitute and be held by any national bank holding or owning the same, as a part of the reserve provided for in sections thirty-one and thirty-two of the act entitled "An act to provide a national currency secured by a pledge of United States bonds, and to provide for the circulation and redemption thereof," approved June three, eighteen hundred and sixty-four: *Provided*, That not less than two-fifths of the entire reserve of such bank shall consist of lawful money of the United States; *And provided further*, That the amount of such temporary certificates at any time outstanding shall not exceed fifty millions of dollars.
Act of July 25, 1868...	Twenty-five millions additional.
Act of July 23, 1868...	United States moiety of proceeds of prizes.....

the United States, &c.—Continued.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
3 per ct. certif's	.....	On demand	3 per cent....	Par..	$75,000,000	$84,605,000	$52,120,000 00
Navy pension fund.	Indefinite.	Indefinite.....	3 per cent....	Par..	Indefinite. ..	14,000,000	14,000,000 00
							2,656,603,955 73

APPENDIX.

Statement of the receipts and expenditures of the United States for quarter ending September 30, 1869.

RECEIPTS.

Customs		$52,598,921
Lands		893,864
Internal revenue		47,926,352
Miscellaneous		7,412,483
Total receipts, exclusive of loans, &c		108,831,622

LOANS, ETC.

Six per cent. 20 year bonds, act July 17, 1861	$200 00	
United States notes, act February 25, 1862	17,662,362 00	
Fractional currency, act March 3, 1863	4,167,300 00	
Certificates of gold coin deposits, act March 3, 1863	19,495,020 00	
Six per cent. 5-20 year bonds, act March 3, 1865	6,100 00	
Three per cent. certificates, act March 2, 1867	135,000 00	
		41,465,982
Total receipts		150,297,604

EXPENDITURES.

Civil, foreign intercourse, and miscellaneous	$15,102,202 05	
Interior, (Pensions and Indians)	13,547,942 79	
War	13,595,468 05	
Navy	5,782,630 96	
Interest on the public debt	37,452,270 74	
		$85,480,514
Premium on purchase of bonds on account sinking fund	1,308,028 03	
Premium on purchase of bonds awaiting action Congress	6,450,970 92	
Sinking fund, interest account	212,254 06	
Special bond purchase, interest account	351,538 76	
Purchase of bonds on account of sinking fund	7,000,000 00	
Special purchase of bonds awaiting action of Congress	34,000,000 00	
		49,322,791
Total expenditures, exclusive of principal of public debt		134,803,306

PRINCIPAL OF PUBLIC DEBT.

Redemption of bounty-land stock, act February 11, 1847	$100 00	
Redemption of United States stock, loan of 1847	16,500 00	
Redemption of United States stock, loan of 1848	21,300 00	
Redemption of Texan indemnity stock, act Sept. 9, 1850	10,000 00	
Redemption of treasury notes, act March 2, 1861	350 00	
Redemption of 7 3/10 3-year coupon bonds, act July 17, 1861	1,050 00	
Redemption of treasury notes, act July 17, 1861	9,095 75	
Redemption of treasury notes, act February 25, 1862	17,662,362 00	
Reimbursement of temporary loan, act February 25, 1862	3,500 00	
Redemption of fractional currency, act March 3, 1863	3,356,842 90	
Redemption of 1 year five per cent. interest-bearing treasury notes, act March 3, 1863	15,750 00	
Redemption of 2 years five per cent. interest-bearing treasury notes, act of March 3, 1863	9,700 00	
Redemption of gold certificates, act March 3, 1863	27,769,540 00	
Redemption of 3 years six per cent. compound interest notes, act March 3, 1863	250,640 00	
Redemption of 3 years 7 3/10 coupon treasury notes, acts of June 30, 1864, and March 3, 1865	323,050 00	
Redemption of three per cent. certificates of deposit, act March 2, 1867	1,710,000 00	
		51,159,780
		185,963,087

JOHN ALLISON, *Register*

TREASURY DEPARTMENT,
Register's Office, November 9, 1969.

Statement of the receipts and expenditures of the United States for the fiscal year ending June 30, 1869, agreeably to warrants issued.

The receipts into the treasury were as follows:

From customs, viz:		
During the quarter ending September 30, 1868	$49,676,594 67	
During the quarter ending December 31, 1868	36,960,462 76	
During the quarter ending March 31, 1869	49,389,534 43	
During the quarter ending June 30, 1869	44,021,834 77	
		$180,048,426 63
From sales of public lands, viz:		
During the quarter ending September 30, 1868	$714,895 03	
During the quarter ending December 31, 1868	796,195 03	
During the quarter ending March 31, 1869	1,234,819 75	
During the quarter ending June 30, 1869	1,274,434 53	
		4,020,344 34
From direct tax, viz:		
During the quarter ending September 30, 1868	$15,536 02	
During the quarter ending December 31, 1868	746,937 66	
During the quarter ending March 31, 1869	3,211 93	
During the quarter ending June 30, 1869	.....	
		765,685 16
From internal revenue, viz:		
During the quarter ending September 30, 1868	$38,735,863 08	
During the quarter ending December 31, 1868	30,433,386 59	
During the quarter ending March 31, 1869	32,599,537 48	
During the quarter ending June 30, 1869	56,587,673 71	
		158,356,460 86
From incidental and miscellaneous sources, viz:		
During the quarter ending September 30, 1868	$6,249,979 97	
During the quarter ending December 31, 1868	7,832,219 08	
During the quarter ending March 31, 1869	5,706,954 76	
During the quarter ending June 30, 1869	7,963,675 96	
		27,752,829 77
Total receipts, exclusive of loans		370,943,747 21
From loans, &c., viz:		
From six per cent. 20 year bonds, per act July 17, 1861	$12,150 00	
From United States legal tender notes, per act February 25, 1862	57,947,521 80	
From six per cent. 20 year bonds, per act March 3, 1863, (loan of 1881)	537,473 94	
From fractional currency, per act March 3, 1863	23,709,131 65	
From certificates of gold coin deposits, per act March 3, 1863	80,663,160 00	
From six per cent. 5-20 year bonds, per act June 30, 1864	52,645 75	
From five per cent. 10-40 year bonds, per act June 30, 1864	2,114 99	
From 7 3/10 3 year coupon bonds, per acts June 30, 1864, and March 3, 1865	300,932 93	
From six per cent. 5-20 year bonds, per act March 3, 1865	40,847,950 00	
From three per cent. certificates, per act March 2, 1867	34,605,000 00	
		238,678,081 06
Total receipts		609,621,828 27
Balance in the treasury July 1, 1868	$131,006,532 25	
From which deduct unavailable balances in hands of sundry depositaries, which amounts have been carried to the debits of said depositaries on the books of the Register, and corresponding amounts to credit of Treasurer	170,023 56	
		130,836,508 69
Total means		740,458,336 96

The expenditures of the year were as follows:

Civil:

For Congress, including books	$3,041,938 77	
For Executive	6,098,818 36	
For judiciary	2,357,661 94	
For governments in the Territories	314,625 07	
For assistant treasurers and their clerks	272,614 27	
For surveyors general and their clerks	96,596 08	
For supervising and local inspectors, &c.	137,830 45	
For officers of the mint and branches, and assay office in New York	123,627 13	
Total civil list		$12,443,71

Foreign intercourse:

For salaries of ministers, &c	$312,390 13	
For salaries of consuls general, &c	405,671 13	
For contingent expenses of all missions abroad	24,368 77	
For contingent expenses of foreign intercourse	3,521 77	
For salaries of secretaries and assistant secretaries of legation	3,733 10	
For salaries of interpreters, &c., in China, Japan, Siam, and Smyrna	9,716 65	
For salaries of marshals of consular courts in China, &c.	6,876 86	
For rent of prisons for American convicts in China, &c.	8,572 71	
For office rent for United States consuls, &c	42,536 70	
For blank books for United States consuls, &c	46,118 72	
For bringing home from foreign countries persons charged with crime	6,160 47	
For rescuing American citizens from shipwreck	5,000 00	
For relief and protection of American seamen	58,147 56	
For compensation of commissioner and consuls general at Hayti, Liberia, and Dominica	10,909 04	
For expenses of carrying into effect habeas corpus act	15,500 00	
For expenses of carrying out convention relative to Hudson Bay and Agricultural Company	9,452 79	
For capitalization of Scheldt dues	111,168 00	
For relief of rescuers of steamship San Francisco	7,700 00	
For expenses of Department of State for use of Atlantic cable	60,000 00	
For carrying out convention and compensation of chargé d'affaires at Venezuela	7,173 61	
For consular receipts	11,331 25	
For miscellaneous items	13,417 21	
For carrying into effect treaty with Russia, (purchase of Alaska)	7,200,000 00	
	8,379,466 47	
Deduct excess of repayments above expenditures on account of "expenses of Universal Exposition at Paris"	14,049 70	
Total foreign intercourse		8,365,41

Miscellaneous:

For mint establishment	827,057 28	
For contingent expenses under act for safe keeping of the public revenue	158,117 82	
For vaults, &c., for United States depositories	23,031 55	
For paper, plates, special dies, &c., (office of Comptroller of currency)	39,700 01	
For survey of the Atlantic and Gulf coasts of United States	313,186 36	
For survey of the western coast of United States	118,392 63	
For survey of the Florida reefs and keys	2,769 81	
For publishing observations made in the survey of the coasts of United States	7,039 83	
For repairs of steamers used in the coast survey	28,000 00	
For pay and rations of engineers, &c., employed on steamers engaged in the coast survey	9,022 09	

For facilitating telegraphic communication between the Atlantic and Pacific coasts	$69,972 32
For mail service performed for the several departments	500,000 00
For mail service performed for the two houses of Congress	1,100,000 00
For mail transportation overland to California	656,126 76
For steamship service between San Francisco and the Sandwich Islands	56,250 00
For steamship service between San Francisco and China and Japan	416,666 67
For supplying deficiencies in the revenue of the Post Office Department	2,524,604 23
For preparing, &c., publishing post route, maps	19,969 19
For steamship service between the United States and Brazil	125,000 00
For expenses incident to carrying into effect acts authorizing loans	1,851,314 11
For detecting and bringing to trial persons engaged in counterfeiting, &c	169,500 00
For returns of proceeds of captured and abandoned property	21,366 57
For payment of judgments rendered in the Court of Claims	450,168 21
For compensation of messengers carrying electoral vote for President and Vice-President of the United States	21,375 25
For payment to the State of Maine for lands, &c., (under treaty of Washington)	113,906 25
For payment to the State of Massachusetts for lands, &c., (under treaty of Washington)	32,687 50
For expenses of the Smithsonian Institution	41,500 00
For disposition of captured and abandoned property	57,835 12
For Agricultural Department	237,779 67
For janitors for the Treasury Department	7,097 99
For continuation of the Treasury building	464,915 46
For support and maintenance of light-houses, and including building light-houses; for beacon buoys, &c.	1,926,635 54
For building custom-houses and marine hospitals, and including repairs	1,043,391 87
For refunding duties under the act extending the warehousing system	12,150 62
For debentures or drawbacks, bounties or allowances	745,774 01
For repayment to importers excess of deposits for unascertained duties	2,293,950 59
For debentures and other charges	22,926 11
For salary of special examiner of drugs	3,000 00
For unclaimed merchandise	12,327 55
For proceeds of sales of goods, wares, &c	17,201 33
For refunding moneys erroneously covered into the treasury	20,669 10
For distributive share of fines, penalties, and forfeitures	270,297 22
For furniture, and repairs of the same for public buildings	36,794 65
For marine hospital establishment	391,974 42
For expenses of collecting the revenue from customs	5,376,738 13
For revenue cutter service	1,204,841 32
For expenses of assessment and collection of internal revenue	7,200,114 16
For allowances or drawbacks on articles on which internal duty has been paid	725,126 01
For refunding duties erroneously or illegally collected	364,176 53
For detecting and bringing to trial persons guilty of violating internal revenue laws	188,054 17
For surveying the public lands, &c	429,495 78
For repayments for lands erroneously sold	26,374 67
For rent of surveyors general offices	18,773 41
For deposits of individuals for expenses of surveys	21,865 59

REPORT OF COMMISSIONER OF INTERNAL REVENUE

I F

REPORT

OF

THE COMMISSIONER OF INTERNAL REVENUE.

TREASURY DEPARTMENT,
OFFICE OF INTERNAL REVENUE,
Washington, November 20, 1869.

SIR: I have the honor to transmit herewith the tabular statements made up from the accounts kept in this office, which the Secretary of the Treasury is required to lay before Congress.

They are as follows:

Table A, showing the receipts from each specific source of revenue, and the amounts refunded in each collection district, State, and Territory of the United States, for the fiscal year ending June 30, 1869.

Table B, showing the number and value of internal revenue stamps ordered monthly by the Commissioner, and monthly receipts from purchasers of internal revenue stamps, the commissions allowed on the same, and receipts from agents for the sale of stamps, for the fiscal year ending June 30, 1869.

Table C, showing the territorial distribution of internal revenue from various sources in the United States.

Table D, showing the total collections from each specific source of revenue for the fiscal years ending June 30, 1863, 1864, 1865, 1866, 1867, 1868, and 1869, respectively.

Table E, showing the ratio of receipts from specific sources to the aggregate of all collections for the fiscal years ending June 30, 1864, 1865, 1866, 1867, 1868, and 1869, respectively.

Table F, abstract of reports of district attorneys concerning suits and prosecutions under the internal revenue laws.

The total receipts from internal revenue sources, exclusive of the direct tax upon lands and the duty upon the circulation and deposits of national banks, were, for the fiscal year 1869, $160,039,344 29.

This includes the sums refunded for taxes illegally assessed and collected, amounting to $360,235 12, nearly all of which was for taxes assessed and collected in previous years.

For the fiscal year 1868 there were refunded $1,018,334 81.

Drawbacks were also allowed to the amount of $1,379,980 01.

No drawbacks were allowed during the fiscal year 1869 by this bureau, excepting on general merchandise, und r section 171 of the act of June 30, 1864, limited under the act of March 31, 1868, to ale and patent medicines, amounting to $377,411 31. The drawback on rum and alcohol is not allowed by this bureau.

The receipts for the current year are estimated at $175,000,000.

RECEIPTS FOR THE FIRST SIX MONTHS OF THE FISCAL YEARS 1868 AND 1869 COMPARED.

A comparative statement is submitted, showing the total receipts

from the same general sources of taxation for the first six months of the fiscal years 1868 and 1869:

From July to December, 1868, inclusive	$67, 296, 388
From July to December, 1867, inclusive	66, 110, 030
Total gain for first six months of 1869	1, 186, 358

The following table exhibits the loss and gain on the several articles subject to taxation during the same periods, and explains the sources from which the gain was made:

Comparative table showing the aggregate receipts from the same general sources of revenue, taxable under existing laws, for the first six months of the fiscal years ending June 30, 1868 and 1869; also, the gain or loss, and gain or loss per cent., of those in the latter over those in the former period.

Sources of revenue.	Receipts for the first six months of fiscal year—		Gain.	Loss.	Gain per cent.	Loss per cent.
	1868.	1869.				
Spirits	$9, 537, 940	$19, 124, 462	$9, 586, 522	.....	100	....
Tobacco	10, 059, 456	9, 991, 224	.....	$68, 232	.....	1
Fermented liquors	3, 035, 475	3, 088, 311	52, 836	.....	2	....
Gross receipts	3, 246, 659	3, 216, 675	.....	29, 984	.....	1
Sales	2, 264, 589	3, 930, 693	1, 666, 104	.....	73	....
Income, including salaries	21, 801, 114	13, 053, 615	.....	8, 747, 499	.....	40
Banks and bankers	1, 494, 376	1, 339, 065	.....	155, 311	.....	10
Special taxes not elsewhere enumerated	5, 109, 985	3, 674, 366	.....	1, 435, 619	.....	28
Legacies	653, 624	546, 220	.....	107, 404	.....	16
Successions	511, 577	484, 054	.....	27, 523	.....	5
Articles in Schedule A	576, 394	341, 628	.....	234, 766	.....	41
Passports	20, 365	13, 040	.....	7, 325	.....	36
Gas	773, 878	853, 116	79, 238	.....	10	....
Penalties	484, 271	491, 227	6, 956	.....	1	....
Net receipts from stamps	6, 540, 327	7, 148, 692	608, 365	.....	9	....
Total	66, 110, 030	67, 296, 388	12, 000, 021	10, 813, 663	.....	....

Total gain for the above period $1,186,358, or $1\frac{8}{10}$ per cent.

During this period, the amount gained on spirits is	$9, 586, 522
The amount gained on stamps is	608, 365
The amount gained on sales is	1, 666, 104
The greatest loss from any one source of taxation for this period was upon incomes, which amounts to	8, 747, 499
In special taxes, not included under spirits, tobacco, &c., the loss was	1, 435, 619

It is worthy of special notice that in regard to the receipts from tobacco since January 1, 1869, and hereafter referred to as being largely increased, the loss of revenue on this article for the preceding six months amounted to $68,232; and it should be borne in mind, in considering this loss, that the present system of collecting the tax on tobacco had not gone into full operation prior to January 1, 1869.

RECEIPTS FOR THE LAST SIX MONTHS OF THE FISCAL YEARS 1868 AND 1869 COMPARED.

A comparative statement is submitted, showing the total receipts from the same sources for the last six months of the fiscal years 1868 and 1869:

From January to June, 1869, inclusive	$90,542,760
From January to June, 1868, inclusive	64,479,948
Total gain of last six months of 1869 over 1868	26,062,812

The following table exhibits the loss and gain on the several articles subject to taxation, and explains in detail the sources from which the gain was made during this period:

Comparative table showing the aggregate receipts from the same general sources of revenue taxable under existing laws, for the last six months of the fiscal years ending June 30, 1868 and 1869; also the gain or loss, and gain or loss per cent., of those in the latter over those in the former period.

Sources of revenue.	Receipts for the last six months of fiscal year—		Gain.	Loss.	Gain per cent.	Loss per cent.
	1868.	1869.				
Spirits	$9,117,691	$25,901,940	$16,784,249	.....	184	....
Tobacco	8,670,639	13,439,483	4,768,844	.....	55	....
Fermented liquors	2,920,394	3,011,568	91,174	.....	3	....
Gross receipts	3,030,507	3,084,324	53,817	.....	2	....
Sales	2,331,089	4,276,146	1,945,057	.....	83	....
Income, including salaries	19,654,484	21,738,241	2,083,757	.....	11	....
Banks and bankers	1,862,753	1,996,451	133,698	.....	7	....
Special taxes not elsewhere enumerated	5,289,180	5,127,089	.....	$162,091	.....	3
Legacies	864,764	698,617	.....	166,147	.....	19
Successions	793,447	705,702	.....	87,745	.....	11
Articles in Schedule A	529,985	541,233	11,248	.....	2	....
Passports	7,915	16,413	8,498	.....	107	....
Gas	1,128,203	1,262,890	134,687	.....	12	....
Penalties	772,611	385,862	.....	386,749	.....	50
Net receipts from stamps	7,506,286	8,356,801	850,515	.....	11	....
Total	64,479,948	90,542,760	26,865,544	802,732	.....	....

Total gain for the above period $26,062,812, or 40 per cent.

It will be observed that the gain on distilled spirits during this period of comparison is	$16,784,249
On tobacco	4,768,844
On fermented liquors	91,174
On incomes	2,083,757
On stamps	850,515
From gas companies	134,687
From banks and bankers	133,698

The only articles on which a loss was sustained are legacies, successions, and penalties—special taxes not included under spirits, &c.—and these aggregate only $802,732.

RECEIPTS FROM THE SAME GENERAL SOURCES FOR THE SIX MONTHS ENDING SEPTEMBER 30, 1868 AND 1869.

From April to September, 1869, inclusive	$102,861,950
Twenty-six districts for this period, not yet returned, estimated at	1,516,000
Total amount for this period	$104,377,950
From April to September, 1868, inclusive	80,543,082
Total gain of last period	23,834,868

The following table exhibits the loss and gain on the several articles subject to taxation during the same period, and explains the sources from which the gain was made:

Comparative statement showing the aggregate receipts from the several general sources of revenue subject to tax under the laws now in force, for the six months ending September 30, 1868 and 1869; also the gain or loss of those in the latter over those in the former period.

Sources of revenue.	Receipts for the six months ending September 30—		Gain.	Loss.
	1868.	1869.		
Spirits	$13, 686, 801	$24, 687, 952	$11, 001, 151	.....
Tobacco	8, 900, 722	15, 509, 252	6, 608, 530	.....
Fermented liquors	3, 571, 643	3, 560, 966	.....	$10, 677
Gross receipts	3, 016, 317	3, 236, 832	220, 515	.....
Sales	2, 927, 499	4, 029, 100	1, 101, 601	.....
Income, including salaries	27, 466, 162	30, 239, 073	2, 772, 911	.....
Banks and bankers	2, 193, 661	2, 521, 094	327, 433	.....
Special taxes not elsewhere enumerated	7, 787, 809	7, 858, 538	70, 729	.....
Legacies	674, 068	663, 385	.....	10, 683
Successions	652, 188	565, 412	.....	86, 776
Articles in Schedule A	811, 827	813, 253	1, 426	.....
Passports	12, 945	11, 596	.....	1, 349
Gas	875, 523	896, 498	20, 975	.....
Penalties	745, 894	344, 116	.....	401, 778
Net receipts from stamps	7, 220, 023	7, 924, 883	704, 860	.....
Total	80, 543, 082	102, 861, 950	22, 830, 131	511, 263

The aggregate receipts for the present year will be increased by the returns from twenty-six districts, amounting, it is estimated, to $1,516,000. Total gain, not including the receipts from those districts, $22,318,868. If the receipts from the unreported districts equal the above estimate the total gain will be $23,834,868, or 29½ per cent.

During this period the gain on spirits is	$11, 001, 151
On tobacco	6, 608, 530
On sales	1, 101, 601
On incomes	2, 772, 911
On stamps	704, 860
From banks and bankers	327, 433

The gain on spirits, during this six months of comparison, is not so large by nearly six millions as it was for the six months ending 30th of June last. This is accounted for by the circumstance that the old spirits in bonded warehouse on the 30th of August, 1868, when the new law went into effect, were all by operation of law to be withdrawn from bond and tax to be paid prior to July 1, 1869. It is a fact, however, that the gain on tobacco, for this period of comparison, exceeds that for the six months ending June 30, 1869, by $2,000,000; showing a steady and continuous increase of revenue from this source. The gains on stamps, incomes, and sales correspond very nearly with the gains on these articles for the six months of comparison, ending June 30, 1869.

It is to be remembered in referring to the foregoing comparative tables, that they do not profess to give the gross receipts of revenue for the periods of comparison, but the receipts from the same general sources merely. The reason is that alterations in the law changed the subjects of taxation during the periods of comparison, and hence a statement of the gross receipts would not exhibit the relative and economical increase and decrease of the revenue. Referring to the gains on spirits and tobacco for these periods, it seems proper to say that there is every cause for congratulation that the law of July 20, 1868, taxing these articles, was enacted.

Total on which the tax was collected	37, 575, 783
ced during the same period and remaining in bond 1, 1869	16, 663, 838
ng a production in eleven months of	54, 239, 621

ıg at the yearly rate of 59,170,496 gallons.
following table shows the receipts for distilled spirits and fruit for the four years ending June 30, 1869:

Year.	Spirits.	Brandy.
	$29, 198, 578 15	* $283, 499 84
	28, 296, 264 31	868, 145 03
	13, 419, 092 74	871, 638 24
	33, 225, 212 11	510, 111 57

se figures show simply the gallon tax. They do not include the ity tax, nor the special taxes of distillers, rectifiers, liquor dealers, hich are elsewhere included in the receipts from spirits. The rate for those years was two dollars per gallon until July 20, 1868, it was reduced to fifty cents.
s not believed, however, that for the year ending June 30, 1869, ıx has been collected on all the spirits which have gone into con- tion, or that all manufactured, on which the tax was uncollected, been placed in bonded warehouse; and it is not doubted that the s of the current year will verify the accuracy of this opinion.

RESURVEYS AND CAPACITIES OF DISTILLERIES.

cording to the plan of surveying distilleries originally adopted by ureau, the average fermenting period is seventy-nine hours. There been surveyed and operated, under the law of July 20, 1868, by this 864 distilleries. These distilleries have a total mashing and fer- ng capacity of 150,155 bushels of grain in twenty-four hours, and

revenue, I have ordered a resurvey of all distilleries in the United States. This work is now progressing upon the basis of forty-eight hours for the average fermenting period, which it is believed is sufficient time, though, under necessary circumstances and conditions, longer time may be given.

By this resurvey the following result is obtained: The present capacity of the 864 distilleries, at 79 hours' fermentation, is 473,666 gallons for every 24 hours.

By the resurvey, at 48 hours' fermentation, the capacity for each 24 hours is estimated at 677,342 gallons.

The present capacity of the 444 distilleries now operating, at 79 hours' fermentation, is 243,410 gallons for every 24 hours.

The capacity of the same, by the resurvey, on 48 hours' fermentation, is 348,076 gallons, or an increase of 104,666 gallons for each 24 hours.

The per cent. of increase in capacity, by the new system of survey, is forty-three one-hundredths.

While this action is believed to be just to the manufacturer, it is expected to work a large increase of the revenue by preventing evasions of the tax, and in many instances positive frauds.

LEAKAGE.

The practice of allowing spirits, when taken out of bond, to be regauged in order to deduct the difference, under the title leakage, between the quantity gauged when the spirits were received in bond and when taken out, has been a fruitful source of fraud. This office is in possession of facts showing that the government has been generally and almost systematically cheated by this practice. Measures have been taken which it is hoped will result in recovering some of the losses thus sustained.

In view of these facts, and with a clear conviction that the act of July 20, 1868, abolished all provisions for leakage on spirits manufactured after that date, and that, by the proper construction, spirits previously made and placed in bond were no longer subject to deductions for leakage, this office issued an order, on the 14th of April last, disallowing leakage in all cases.

It is believed that this regulation works no injustice to the dealer, while it saves the revenues from fraudulent depletion.

THE LAW AS TO SPIRITS.

In the absence of reliable data to fix the annual consumption of distilled spirits we are left to the necessity of conjecture. Were I to express an opinion on this subject, I should place the amount at not less than eighty millions of gallons. This quantity, if the tax were collected, would yield a revenue of not less than fifty-two millions of dollars, basing the estimate on the hypothesis that the entire tax on spirits equals sixty-five cents per gallon.

The best consideration I have been able to give this subject has brought me to the conclusion that, after the present law taxing spirits has been brought into complete execution, and such amendments have been made as time and experience may demonstrate to be necessary to perfect the system, it will yield an annual revenue of sixty millions of dollars.

In view, therefore, of these probabilities, it is submitted whether it will be wise or expedient for Congress to change its legislation in any essential particular as to the amount or as to the collection of the tax on distilled spirits, until further time shall be given to test the merits of the present law in all of its important provisions.

TOBACCO.

Referring to the comparative statements of receipts for different periods so far as the same relate to tobacco, I have to say that, during the first six months of the fiscal year 1869, the gain on cigars over the corresponding period for the year 1868 was fifty-six per cent.

The loss on chewing and smoking tobacco for the same period was fifteen per cent.; the increased revenue from these articles under the law of July 20, 1868, not being realized until after January 1, 1869, while on cigars the appreciation commenced immediately after the passage of the law.

The number of cigars returned for taxation during the last seven years is as follows:

1863, at an average tax of $2 37½ per 1,000	199,288,284
1864, at an average tax of $2 37½ per 1,000	492,780,700
1865, at an average tax of $18 20 per 1,000	693,230,989
1866, at a uniform tax of $10 per 1,000	347,443,894
1867, at an average tax of $6 66⅔ per 1,000	483,806,456
1868, at a uniform tax of $5 per 1,000	590,335,052
1869, at a uniform tax of $5 per 1,000	991,535,934

It will be seen that during 1866, when the tax was at a uniform rate of ten dollars per thousand, only 347,443,894 cigars were returned for taxation, while under the present law there were returned for the year 1869 nearly three times the quantity, with the tax at the uniform rate of five dollars per thousand.

The amount of tax collected on cigars was for the fiscal year

1869	$4,957,679
1866	3,474,438
Showing an increase of revenue on one article for 1869 over 1866, at half the rate of taxation, of	1,483,241

TOBACCO STAMPS.

Since assuming the duties of this office much time, labor, and expense have been bestowed upon the preparation of suitable stamps for the collection of the tax on tobacco. An entirely new set of stamps has been provided, greatly superior, it is believed, to any internal revenue stamps for tobacco previously issued by the government. A stamp in serial numbers has been adopted for plug tobacco, adapted for all packages of ten pounds and upwards. This stamp is prepared with a stub, and the regulations require, in its use, the name of the collector who sells it, and that of the manufacturer who uses it, to be written thereon, and consists of seven denominations, as follows: ten pounds, fifteen pounds with nine coupons, twenty, twenty-one, twenty-two, twenty-three, forty, and sixty pounds. These stamps have been prepared with as much skill as possible by the engraver, with the view of protecting the government from imitations. The former stamp for plug tobacco, of ten pounds and upwards, is known to have been extensively counterfeited, greatly to the loss of revenue.

The stamps for smaller packages of tobacco have also been changed, to prevent, as far as possible, fraudulent imitations. These improvements were found to be necessary, and have thus far aided in protecting the government to a large extent, though it has not been possible to wholly defeat the practices of counterfeiters.

THE LAW AS TO TOBACCO.

I am of the opinion that it will be unwise to make any material change in the present classification of tobacco for taxation, or in the rate of tax imposed on the different classes.

Manufacturers and dealers are rapidly becoming accustomed to the terms and requirements of the law, and it is believed that less objection will be urged to the law as it now stands than to a change to any new system of taxation, collecting the necessary amount of revenue from tobacco, that is likely to be devised.

Some few amendments, to improve the efficiency of the law, which have been prepared in this office, may be deemed necessary, and which I shall be ready to communicate, through you, to Congress, when required.

REVENUE STAMPS.

The following table is submitted, showing the net receipts from revenue stamps from March to October, inclusive, for the years 1868 and 1869:

	1868.	1869.
March	$1, 270, 095 00	$1, 602, 648 28
April	1, 468, 393 23	1, 466, 864 23
May	1, 230, 837 14	1, 465, 333 30
June	1, 125, 630 85	1, 307, 007 23
July	1, 095, 189 15	1, 2 8, 977 61
August	1, 133, 769 34	1, 226, 156 84
September	1, 165, 513 24	1, 250, 543 74
October	1, 367, 033 89	1, 271, 364 92
Total	9, 856, 461 84	10, 798, 896 15

This shows an increase in revenue, from stamps, during this six months, of nearly one million dollars. This increase, though considerable, is by no means reckoned satisfactory. It has resulted mainly from the policy of this office, in April last, requiring all stamps to be so placed on the instrument of writing as to exhibit the entire face of the stamp, and prohibiting the practice which had obtained extensively of covering the supposed half of one stanp by the attachment of another, when in fact the stamp was cut in two, and one-half used to represent a full stamp in another instance.

The gross receipts from stamps for the last fiscal year were $16,420,710. For the current year they are estimated at $17,500,000, but it is believed that this tax ought to yield at least $20,000,000.

The British government collects a much larger sum from the same source, its receipts averaging from 1865 to 1869, inclusive, over sixty million dollars per annum. This fact is frequently stated by public speakers and journals as an evidence of the great defect of our system; and while there is some reason, there is yet more injustice, in this strict comparison. The British system is not so well understood in this country as to make a comparison of receipts, merely, fair to us. The one salient point, however, that we fail to collect as much revenue as our system ought to yield, cannot be ignored. The cause of this failure, and the remedy for it, have received as much consideration from me as the increasing labors of this bureau would permit.

One undoubted cause is that parties frequently omit to stamp instruments required to be stamped by law. This is the result of negligence, frequently, and often of design. A remedy for this would be found by invalidating all instruments not stamped according to law, and by making the penalty, though comparatively light, at least twice the

ıps, who would be obliged to provide themselves with a cancel-
trument out of proportion to their means and necessities.
her plan is to print stamps with a fugitive ink, so as to render
ssible to remove the cancellation marks without destroying the
d body of the stamp. The favorable and adverse opinions of
and chemists, as to the practicability of this plan, seem to be
qually divided. It is urged that stamps so printed, when sub-
) atmospheric action and exposure to dampness, would be found
e so readily as to render them frequently worthless to the pur-

rd plan is to print stamps on a distinctive paper, to be provided
Treasury Department for all government stamps, and which, for
stamps, is to be enameled and printed in permanent ink, not
to fade from exposure, but by which the whole face of the stamp
e obliterated by an attempt to wash off the marks of cancellation.
: it is doubtful if this last plan is feasible, from the liability of
neled stamp to break when folded, I am unwilling to express
nion at present, as between the plans, or in favor of any one of
s proposed.
ld suggest that it be recommended to Congress to authorize the
sioner of Internal Revenue to send an agent to Europe to ex-
nd become familiar with the stamp systems of other governments.
nanner alone, and at small expense, this government can avail
the knowledge which science and long experience have furnished
ubject to older governments.

INCOMES FROM INDIVIDUALS.

l amount collected on the annual list of incomes 67 was	$27,417,957
8	23,390,370
) up to November	25,293,680

ıst sum will be increased to an amount over twenty-six millions.
s tax expires with the assessment for 1870, it will be for Con-
determine whether we can part entirely with the receipts from

less rate of taxation. My opinion is that, so long as a large internal revenue is required by the financial necessities of the government, a portion of that revenue should be collected from incomes. The reasons for this seem apparent and forcible. This tax reaches simply the profits of trade and business, and the increased wealth of individuals from investments. If the tax were paid as these profits and accumulations accrue, it is not believed that it would be thought objectionable, but, being required to be paid all at one time, and often after the income has been reduced by the expenses of the tax-payer, or re-invested in business, it seems more onerous, and is more seriously complained against.

The objection most frequently and earnestly made against this tax is, that it leads to a system of espionage into private affairs that is not only offensive but sometimes injurious to individuals.

I do not see why this objection may not, with equal force, be urged against all taxes upon personal property. Such taxes cannot be collected without ascertaining the amount of taxable property possessed by the tax-payer. The law imposing a tax upon incomes does nothing more than this, if so much. It simply requires a truthful and honest statement of the actual income of the tax-payer during the preceding year, which can be complied with as easily, and with as little exposure of private affairs, as any other law—national, State, or municipal—which seeks to raise revenue from the personal estate of tax-payers.

After all, it is but a tax upon the increased wealth of the nation; and when it is understood that government securities are exempted from taxation, and that the interest on these securities produces a large amount of the incomes of tax-payers, I submit if it will be wise to abolish the income tax so long as the labor, industry, and business of the country are directly or indirectly subjected to any considerable taxation. These observations are intended to apply to the questions whether the income tax shall be retained or abolished, and not to the rate of the tax or the manner of its assessment and collection.

SUPERVISORS AND DETECTIVES.

The policy of changing supervisors from one jurisdiction to another has been found to be advantageous. It inspires new zeal and energy in the officers, and frequently relieves them from local embarrassments that tend to diminish their usefulness. This office has proved of great importance to the service, and should always be filled with men of undoubted integrity and capacity, who possess a high order of general business qualifications. The present salary is not sufficient to always command such qualifications, and I venture to recommend the propriety and economy of increasing the salary. The apparent reason for placing the appointment of supervisors where it now rests no longer exists, and is not likely to again occur. I would, therefore, suggest that the law be amended, so that this officer shall be nominated by the President and confirmed by the Senate.

Detectives, as they are now termed by law, are in fact but the assistants of supervisors. The name has proved of no advantage to the service, is generally regarded as odious, and for this reason many very competent men have been unwilling to accept of the appointment of *detective*. I am of opinion that the public service would be promoted by changing the name to that of assistant supervisor, leaving the manner of appointment, the tenure of office and compensation as now provided by law.

PREVENTION OF FRAUDS.

The experience of this office has confirmed the opinion I entertained when entering upon its duties as to the only means of preventing frauds and enforcing the revenue laws. These objects, if accomplished, must be attained through the local officers in each collection district. In this view it was that extraordinary endeavors were made for the selection of proper internal revenue officers, with the incoming of the present administration.

Where the government has placed efficient and honest assessors and assistants, the taxes are assessed without delay and with reasonable accuracy. The same may be said of the collection of the revenue, where collecting officers of like character are found. With capable and honest gaugers and storekeepers, it is not perceived how there can be any failure to collect the tax on distilled spirits. It is a fact worthy of note that while it is nearly impossible for a distiller to defraud the revenue without the knowledge and privity of either gauger or storekeeper, or of both, the records of this bureau furnish scarcely an instance where one of those officers has disclosed the fraudulent practices of a manufacturer. To reform this branch of the service, a rule has been adopted to appoint assistan assessors and gaugers on the recommendation of assessors, and storekeepers on the recommendation of collectors. This rule is adhered to, except for special reasons. Circular letters have been addressed to all assessors and collectors enforcing the importance of recommending proper men only for such positions; and when those officers are made to feel that they are responsible for the execution of the laws in their districts, and that their tenure of office, as well as reputation, depends on their success, it is believed that most of the evils and obstructions will be remedied. Certainly, I have more hope of success by securing the aid of honest, capable, and faithful local officers than seems to be warranted in any or all the mechanical devices which have been or can be suggested for the prevention of frauds in the revenue service.

THE INTERNAL REVENUE LAWS NOT UNJUST OR BURDENSOME.

Of the total receipts of internal revenue for the fiscal year 1869, there were collected from the following sources:

Spirits	$45,026,402
Tobacco	23,430,708
Fermented liquors	6,099,879
Incomes and salaries	34,791,856
Stamps	16,420,710
Banks and bankers	3,335,517
Legacies and successions	2,434,593
Schedule A, and passports	912,314
Gas companies	2,116,006
From other sources	25,471,359
	160,039,344

The amount from *other sources* was collected from the gross receipts of railroads, insurance and express companies, from the sales of brokers, dealers, and manufacturers, from special taxes, and from penalties and miscellaneous sources.

It is estimated that at least ninety per cent. of the entire receipts was

collected from a few objects and sources, all of which may be classed as luxuries, or as the accumulated and associated wealth of the country.

It is difficult to see how the necessary revenue from internal sources can be obtained with much greater respect for labor, and with more justice to the common industry, than is secured by the present law.

It may well be doubted if any considerable portion of the tax can be objected to on principle, or for injuriously interfering with the manufacturer, or being too high. It is the fairest tax, the most equal and least burdensome of any laid on the citizen, for it is a revenue paid in proportion to the free consumption and increasing profits of the people.

I desire to add my opinion that the present system ought, in a short time, if faithfully administered, to yield a revenue not below the following estimate, from the following sources:

Spirits	$60,000,000
Tobacco	35,000,000
Fermented liquors	8,000,000
Incomes, salaries, and Schedule A	40,000,000
Stamps	20,000,000
Banks and bankers	3,500,000
Legacies and successions	4,000,000
Gas companies	2,500,000
	173,000,000

If these conjectures are well founded, after a brief period the excise tax can be limited to still fewer objects of taxation than at present, and those such as all admit to be the ones that should bear the burden. The realization of these anticipations will enable Congress to sweep away the special or license tax and all others that rest upon the labor, industry, and smaller business transactions of the country.

AMENDMENTS TO THE LAWS.

The practical operation of the revenue laws has suggested to officers of this bureau having charge of the respective branches of the service various amendments, which, if made, will facilitate, it is believed, the collection of the revenue, and secure, in the administration of the laws, a more perfect accomplishment of the intent and purpose of Congress.

These amendments do not affect the general system, but look entirely to an explanation of provisions not clear from doubt and ambiguity, and the supplying of some few manifest omissions in the law. After being well considered a synopsis will be prepared, to be used by the Secretary of the Treasury according to his discretion, or to be furnished to Congress, or its committee, as shall be required.

SPIRIT METERS.

The facts preceding and attending the adoption by this office of the instruments known as the Tice meters, as means of measuring the quantity and determining the strength of distilled spirits, with the view of arriving at a correct basis of taxation, and also as means of preventing and detecting frauds, by the process of automatic registration in sealed and otherwise protected safes, have been so fully reported by my predecessor as to render unnecessary any mention of them here.

Since first undertaking the discharge of the duties of this office I have steadily borne in mind the importance of correctly ascertaining the

quantity and strength of the spirits distilled at any distillery operating under the laws and regulations governing this branch of domestic industry, to the end that no part of the revenue legitimately derivable from this source might be lost to the government. Hence, by regulations and instructions I have endeavored to obtain whatever aid in this direction was to be had from the instruments named above, approved and recommended, as they were, by a committee of distinguished scientific gentlemen, and adopted by my predecessor with the sanction of the Secretary of the Treasury. And it now becomes my duty to say, that while the Tice meters appear to have operated well under circumstances in every respect favorable, under other circumstances, by which they must at all times and in all places be more or less affected, the weight of testimony before me is such that I have been led to doubt their sufficiency for the purposes designed. In consequence of such doubt, and that distilleries might not be subjected to an expense which is represented to be burdensome without the government attaining thereby a corresponding protection to its revenues accruing from this source, I have recently provided for certain experimental tests with these instruments which will determine their utility, or otherwise, in the light of practical experience. These tests are now under way, and are conducted by persons who, and in a manner which, can hardly fail to bring about satisfactory results, whether favorable to the instrument or not.

The results thus anticipated will be made known in a supplemental report at the earliest time practicable after their development.

EXPENSES OF COLLECTING THE REVENUE.

There were paid for expenses incident to the collection of the revenue for 1868		$8,776,814
For 1869	$7,394,395	
Deduct the amount paid to storekeepers, act of July 20, 1868	608,918	
Leaving for this year on the basis of the account for 1868		6,785,477
Decrease in favor of 1869		1,991,337

By an amendment to the act of July 20, 1868, passed March 4, 1869, the compensation of storekeepers is to be repaid to the government by the manufacturers of distilled spirits and owners of warehouses. These repayments are found to be difficult to collect, and I am of opinion that this mode of paying storekeepers should be abolished at once. Only $175,785 of the amount expended by the government for this purpose had been repaid on the 30th of June, 1869.

The accounts of this bureau do not show precisely the expenses of collecting the revenue for each year, because the amounts charged during each year embrace expenses actually incurred in the preceding year.

The expenses of the bureau for the year 1868 were		$567,214
Deduct the cost of printing stamps, and for rent		150,000
Actual expenses of the bureau for 1868		417,214
Expenses for the year 1869	$656,395	
Deduct for printing stamps, &c	256,000	
Actual expenses		400,395
Decrease in favor of 1869		16,819

Prior to the act of July 20, 1868, no stamps for distilled spirits and tobacco were required. This expense has now become an important item.

The commissions allowed on the sale of stamps for 1869 were	$915,217
For 1868	805,638
Increase for 1869	109,579

These commissions were at the same rate during each year, and the increase is due to the larger sale of stamps during the year 1869.

THE INTERNAL REVENUE BUREAU; ITS ORGANIZATION AND WORK.

As early as possible after entering upon my duties I caused a reorganization of the clerical labor into three principal divisions, in charge of the solicitor of internal revenue, and the second and third deputy commissioners.

To the first deputy commissioner were assigned the records of appointment, and the duties of general executive officer of the bureau.

To the law division, under the solicitor, the subjects of frauds against the revenue, refunding and abatement of taxes, of legacies, successions, incomes, salaries, dividends, special taxes, and questions relating to the tax on tobacco.

To the second division, under the second deputy, the accounts of revenue officers, book-keeping, stamps, and statistics.

To the third division, under the third deputy, the subjects of distilled spirits, registering, recording and filing, blanks, stationery, and miscellaneous business.

These principal divisions were subdivided into sections, and the most important sections placed in charge of an officer of the class of "heads of divisions," under the act of July 13, 1866. In my judgment it would be well to increase the number of this class sufficiently to provide one for each section of the bureau.

There was subsequently organized an independent division, to which were assigned the manner of service and correspondence of supervisors and their assistants, which was placed in charge of an officer of the detective force detailed for that purpose.

This re-organization has worked efficiently and harmoniously, though the business of some of the sections has increased so largely as to render it desirable to form them into another division with additional clerical force.

The entire re-organization of this bureau is a subject which is recommended to the careful consideration of Congress.

The following summary, from the statistical reports, will convey some idea of the magnitude and importance of its labors:

Number of seizures for violation of law for the fiscal year 1869	1,744
Number of seizures for violation of law for the first quarter of 1870	1,021
Number of cases compromised during the fiscal year 1869	152
Amount received as tax thereon	$156,004 86
Assessed penalties fixed by law	$44,130 63
In lieu of fines, penalties, and forfeitures	$125,169 98
Number of cases compromised during the first quarter 1870	144

Amount received as tax thereon	$79,227 39
Assessed penalties fixed by law	$10,611 06
In lieu of fines, penalties, and forfeitures	$58,817 08
Number of compromise opinions prepared from March 11 to September 30, 1869	304

These cases occur throughout the entire country, involving extensive litigation, the preparation for and conduct of which, on the part of the government, consumes a large share of the time and attention of this office, and constitutes in itself an important business.

Number of suits brought in federal courts during the fiscal year 1869	4,578
Of these, the number of proceedings *in rem*	844
Number of indictments found	2,552
Number of other proceedings *in personam*	1,182
Number of judgments in proceedings for forfeiture	719
Number of convictions on indictments	1,020
Number of acquittals	207
Number of suits decided in favor of the United States	2,166
Number of suits decided against the United States	432
Number of suits settled or dismissed	1,359
Number of suits pending July 1, 1869	4,007
Amount of judgments in suits *in personam*	$994,531 48
Amount collected and paid into courts	$114,791 01
Amount of forfeitures paid into courts	$480,796 89
Number of suits and proceedings begun in United States courts during the first quarter of 1870, as reported by United States district attorneys, *in rem*, 276; *in personam*, 460; total	736
Number of claims for abatement considered during the fiscal year 1869	82,115
Number of claims for refunding considered	3,173
Amount rejected of same	$320,156 03
Number of refunding claims considered first quarter of 1870	548
Amount refunded for same time	$53,597 09
Amount rejected	$91,096 93
Number of accounts examined and passed during the fiscal year 1869	51,566
For the first quarter of 1870	8,897
Certificates of deposits received, examined and entered for 1869	65,370
For the first quarter of 1870	13,067
Orders received for internal revenue stamps for 1869	11,278
For the first quarter of 1870	3,487
Number of stamps received from printers during 1869	578,109,311
Value thereof	$89,098,161 86
Number for the first quarter of 1870	180,532,387
Value thereof	$49,228,728 38
Number of internal revenue stamps issued for the year 1869	575,415,263
Value thereof	$78,090,293 11
For the first quarter of 1870	174,640,302
Value thereof	$30,783,465 50
Value of tobacco stamps received for the first quarter of 1870	$15,730,289 74
Value of tobacco stamps issued for the same time	$10,906,423 31

REPORT OF COMPTROLLER OF THE CURRENCY.

The Venango National Bank of Franklin, Pennsylvania, Harvey Hen derson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D* Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

The National Unadilla Bank, Unadilla, New York, Lewis Kingsley, receiver.

The Farmers and Citizens' National Bank of Brooklyn, New York, Frederick A. Platt, receiver.

The Croton National Bank of the city of New York, C. P. Bailey, receiver.

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A statement showing the capital, amount of United States bonds deposited to secure circulation, circulation delivered, circulation redeemed at the Treasury of the United States, and the amount outstanding October 1, 1869, of national banks in the hands of receivers, will be found in the Appendix.

NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes issued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
Issued	9, 589, 160	$9, 589, 160 00
Redeemed	904, 013	904, 013 00
Outstanding	8, 685, 147	8, 685, 147 00
TWOS.		
Issued	3, 209, 388	6, 418, 776 00
Redeemed	232, 224	464, 448 00
Outstanding	2, 977, 164	5, 954, 328 00
FIVES.		
Issued	23, 676, 760	118, 383, 800 00
Redeemed	985, 940	4, 929, 700 00
Outstanding	22, 690, 820	113, 454, 100 00
TENS.		
Issued	8, 094, 645	80, 946, 450 00
Redeemed	272, 495	2, 724, 950 00
Outstanding	7, 821, 150	78, 221, 500 00
TWENTIES.		
Issued	2, 269, 764	45, 395, 280 00
Redeemed	71, 655	1, 433, 100 00
Outstanding	2, 198, 109	43, 962, 180 00
FIFTIES.		
Issued	363, 523	18, 176, 150 00
Redeemed	22, 859	1, 442, 950 00
Outstanding	334, 664	16, 733, 200 00
ONE HUNDREDS.		
Issued	274, 799	27, 479, 900 00
Redeemed	25, 968	2, 596, 800 00
Outstanding	248, 831	24, 883, 100 00
FIVE HUNDREDS.		
Issued	13, 668	6, 834, 000 00
Redeemed	2, 585	1, 292, 500 00
Outstanding	11, 083	5, 541, 500 00
ONE THOUSANDS.		
Issued	4, 769	$4, 769, 000 00
Redeemed	2, 415	2, 415, 000 00
Outstanding	2, 354	2, 354, 000 00
Total amount of all denominations outstanding on the 30th day of September, 1869	.....	299, 789, 055 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed	.....	840 45
Total	.....	299, 789, 895 45

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The second call was made June 15, for a report showing the condition of the banks on Saturday, the 12th of June.

The third call was made October 13, for a report showing the condition of the banks on the 9th of that month.

The first report showed a larger number of banks than usual deficient in their reserve of lawful money, but generally in small amounts.

The second and third reports, successively, exhibited an improvement in this respect; and as they are regarded as setting forth the actual working condition of the banks, without manipulation or preparation, the results are far more valuable and gratifying. In fact, the two evils most complained of under the former system of reports, to wit: previous preparation on the part of the banks, and the opportunity afforded to speculators to manipulate the money market, have been almost entirely done away with. The banks habitually keep themselves in better condition, as a rule are less extended, and have more complete control of their affairs. If they carry out this policy a little more thoroughly, they will be less at the mercy of the borrowers, will be better able to protect the legitimate interests of their customers, and better entitled to the fostering care of the government.

LIQUIDATION.

As the law now stands, a bank may, by a vote of the shareholders owning two-thirds of its stock, go into liquidation and close up its affairs. After the expiration of one year from the publication of notice to its bill-holders and creditors, as required by the statute, it may deposit with the Treasurer of the United States legal-tender notes for its outstanding circulation, and take up the bonds held as security therefor.

This section was undoubtedly intended to provide for the winding up of banks under the ordinary conditions incident to specie payments. The natural flow of notes to the place of their issue, when banks are paying specie, would cause a large portion of them to be redeemed during the year; and if the bank is solvent, and in good faith endeavoring to close up its affairs, the most of its creditors would probably be paid by the expiration of that period. So that, supposing the liquidation to have progressed so far that the bank is ready to distribute its capital among its stockholders, the law provides the manner in which the liquidation shall be completed, and the shareholders discharged from all further liability on account of its circulating notes, within a reasonable time.

In this view of the case the provisions of the statute are reasonable and proper. But, under existing circumstances, when bank notes remain in circulation until they are worn out, and when the use of the notes as money is so much more valuable to the holder than any gain he may realize from their redemption that he will not send them home for that purpose, the year provided in the law, and the purpose of that provision, are of no moment whatever. Banks go into liquidation, and call upon note-holders to present their notes for redemption, by published notice, as required by law, but, during the whole year that follows, are not obliged to redeem anything except now and then a worn-out or defaced note. This facility of circulation, and the absence of all cost of redemptions, have probably induced some associations to take the legal steps for going into liquidation, with the expectation of continuing to reap the benefit of their outstanding circulation, while they continue to do a banking business under State laws, or as private bankers.

This is an abuse that could only be practiced under a suspension of

The Venango National Bank of Franklin, Pennsylvania, Harvey Henderson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D* Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

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The following statement shows the amounts and kinds of United States bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks on the 30th day of September, 1869.

Registered bonds, act of June 14, 1858	$675,000
Registered bonds, act of June 22, 1860	35,000
Registered bonds, act of February 8, 1861	3,491,000
Coupon bonds, act of March 2, 1861	16,000
Registered bonds, acts of July 17 and August 5, 1861	58,830,050
Registered bonds, act of February 25, 1862	59,228,850
Coupon bonds, act of February 25, 1862	4,200
Registered bonds, act of March 3, 1863	33,345,900
Registered bonds, act of March, 3, 1864, 5 per cent	91,579,450
Coupon bonds, act of March 3, 1864, 5 per cent	10,000
Registered bonds, act of March 3, 1864, 6 per cent	2,753,500
Registered bonds, act of June 30, 1864	35,218,700
Registered bonds, acts July 1, 1862, and July 2, 1864	18,523,000
Registered bonds, act of March 3, 1865, 1st series	25,465,200
Registered bonds, act of March 3, 1865, 2d series	10,392,800
Registered bonds, act of March 3, 1865, 3d series	2,678,450
Registered bonds, act of March 3, 1865, 4th series	228,000
Total	342,475,100

In my report for 1867 I called the attention of Congress to the fact that, in several instances, notes prepared in the usual manner for issue to national banks had been purloined from this office. Two amounts larger than the rest were mentioned, to wit: $4,500 in fifty and one hundred dollar notes of The National City Bank of Lynn, Massachusetts, and $12,000 in fifty and one hundred dollar notes of The First National Bank of Jersey City, in addition to which several thefts of a single sheet had occurred, making in all $17,560. Suspicion at that time was directed to a colored man, who had been employed in the office from the time of its organization, in a confidential capacity, and who was then under arrest. The evidence against him, though very strong, was not considered to be conclusive, and it was thought best not to bring the case to trial at once, but to wait and see what additional testimony might be developed by the lapse of time. During the past year, efforts made by the guilty party to avail himself of the stolen notes, furnishing conclusive proof of his guilt, he was tried in the criminal court of the District in August last, and convicted, but a motion in arrest of judgment was granted by the court for some defect in the indictment, and the criminal was discharged; he was at once rearrested on several other charges, and is now awaiting his trial on new indictments. Only about $1,400 of the stolen notes have been recovered, and it is a serious question whether provision should not be made for the payment of these stolen notes when found in the hands of innocent holders. Their similarity to the genuine issues of the same and other national banks, and the difficulty, to any but the most expert and skillful, in recognizing the forged signatures, make it impossible for the great majority of those who may handle money to distinguish the spurious from the genuine issues. The subject is respectfully submitted to the consideration of Congress.

REPORTS.

Under the act of Congress of March 3, 1869, three reports have been called for. The first call was made Tuesday, April 20, for a report showing the condition of the banks at the close of business on the previous Saturday, April 17.

always be required to transact the business of the country, and this will be furnished proportionately by all the banks. The excess of circulation only, over and above this amount, will have to be redeemed; and this excess will also be equally apportioned to all the banks. So that, by the adoption of one general agency, as proposed, every bank in the country will have its just proportion of the benefit to be derived from the circulation; sharing also, in the same proportion, in the expense of redeeming any excess that there may be from time to time. And that is all there is in a uniform system of redemption in New York—equal rights and equal privileges to all, special hardships or heavy expense to none.

While such would be its salutary effect upon the banks, the people at large would rejoice in a currency of uniform value all over the country. All inconveniences growing out of local values would disappear, and we should have a truly *national* currency.

The proposed agency, being controlled and managed by the joint banking interests of the country as their own fiscal agent, would necessarily be a highly conservative institution, which would operate as a check upon the speculative tendencies of the times, and exercise a healthful influence upon the interests of trade. The banks would attend to their own business in New York, thus saving the expenses and profits heretofore paid to their correspondents; and they would have the satisfaction of knowing that their reserve funds, upon which so much depends, were not risked in Wall street speculations, or used in a manner detrimental to the public interests.

INTEREST ON DEPOSITS, AND CALL LOANS.

It is a common saying among bankers, when speaking of governmental supervision, "Take care of the currency; make that as secure as possible, but do not interfere with the *business* of the banks."

As far as practicable, business *should be* left free and untrammeled; but, in this country, the business of issuing circulating notes is so involved with the lending of money; the ability to redeem on demand is so dependent on the amount of reserve kept on hand, and the character of the loan, that it is impossible to apply safeguards to the currency, without applying prudence and reasonable restrictions to the business of lending. If a bank pledges its capital by the deposit of bonds for the redemption of its circulation, it must so use that circulation as not to lose it; so invest it as to have it coming back with a profit; must use it judiciously, and safely, so that it will protect itself.

The government, in delegating the power to issue notes, has the right to prescribe the conditions upon which they shall be issued. If harsh or unnecessary conditions are imposed, they should be abrogated. If the conditions are wise and wholesome, they should be honestly observed. In prescribing rules, reference should be had to the object to be attained by the organization or incorporation of banking institutions. A charter to carry on the business of banking does not give power to buy and sell real estate, to ship goods to a foreign port, *or to engage in, or promote, any speculative operation.* The business of banking, properly conducted, is just as sure, and just as safe, as any other business; but it must be confined to its proper and legitimate sphere.

In the case of an incorporated banking association, its powers are prescribed in its charter. The law for the organization of national banks defines their powers with precision. They are empowered to exercise, under the act, "all such incidental powers as shall be necessary to carry

specie payments, and during the absence of all demand for redemptions; but for the time it is none the less an abuse that requires correction. Congress provided by law for the organization of banking associations which should be subject to certain restrictions, and which should be authorized to issue notes for circulation as national currency. The privilege of issuing circulation was granted upon certain conditions. The privilege and the conditions go together. The law does not contemplate that the conditions should be cast aside or disregarded while the privilege is retained. Unfortunately the phraseology of the law seems not to forbid such operations, and the interference of Congress is necessary to prevent its privileges from being abused, and to protect those banks which are in good faith endeavoring to comply with all the requirements of the law.

It is respectfully recommended that Congress should pass an act in one section, unconnected with any other subject, requiring all banks that go in liquidation to deposit legal-tender notes for their outstanding circulation, and take up their bonds deposited with the Treasurer of the United States as security for such circulation, within sixty days from the date of the vote of the shareholders to go into liquidation.

METHOD OF COLLECTING UNITED STATES TAXES.

Section 41 of the national banking law provides for taxing the circulation, deposits, and capital not invested in United States bonds, of national banks. The banks are required to report and pay these taxes semi-annually to the Treasurer of the United States. This they have done regularly since their organization, paying into the treasury several millions every year, without trouble, and without expense to the government.

Under the internal revenue law they are required to pay a special tax, and a dividend tax to the collectors of the several districts in which they are located.

It is recommended that all taxes imposed on national banks by the United States be made returnable and payable to the Treasurer of the United States, in the same manner that the larger portion of them now are.

This change would avoid confusion, save expense and trouble, collect the taxes more promptly, and probably more thoroughly, and place the whole business under the supervision of one officer, by which means, also, all information on the subject would be concentrated in one office, and so be more accessible.

SPECIAL EXAMINATIONS.

Perhaps no one thing has done more to promote the safety and sound management of national banks than their liability to examination without previous notice, by an agent appointed for that purpose, and probably no provision of the law was more unpopular among the banks when the law first went into effect; but the good results brought about, directly and indirectly, by such examinations, have fully vindicated the wisdom of the provision. The examiner's work is done silently, and the public are not aware of either the amount or the importance of the work done. In quite a large number of cases examinations have brought facts to light that have enabled the Comptroller to interpose in time to save banks from failure. Defalcations have been exposed; abuses, irregularities, and violations of law have been discovered and corrected.

street, and are tendered and used for speculation, is sufficient ground for an interference of the law.

INTEREST, TAXES, AND PROFIT.

A bank that has its capital invested in interest-bearing securities, upon deposit of which it obtains an issue of circulating notes—which notes are to be used in its banking operations as money—can afford to lend its money at lower rates of interest than a bank that issues no notes for circulation, but lends its capital directly to its customers. The bank with circulation derives a portion of its profit from the interest on its securities, and a portion from its customers; while the bank without circulation derives all its profit from its customers. The delegation by the government to banking associations of the power to issue notes to circulate as money, therefore, has a tendency to lower the rate of interest, and so to furnish cheap money to the business community.

That this is actually the case will appear upon investigation. The incorporated bank, doing business, and issuing circulation under the authority of the government, is uniformly regarded as the most reliable and reasonable source of accommodation by the business community. The private banker, depending upon the active use of his capital for his profit, must charge a much higher rate of interest to realize the same relative profit, supposing, of course, that the deposits of the two institutions are equal. A bank with $100,000 capital invested in securities bearing six per cent. interest, upon which it has received $90,000 in circulation, can lend that $90,000 at seven per cent., and yet realize a profit of $12,300 on its capital. The private banker, lending his capital of $100,000 directly, must charge his customers *twelve per cent.* to realize the same profit as the bank. The merchant and the tradesman know this, and expect to pay about that difference for the use of money when their necessities compel them to resort to private bankers or brokers.

The government, therefore, confers a greater boon upon the business public, by enabling it to borrow money at moderate rates of interest, than is generally realized or admitted. If all the banks were deprived of their circulation during the coming year, by act of Congress, the rates at which money could be borrowed in most sections of the country would be nearly doubled. The assumption by the government of the sole power to issue circulating notes would in no wise furnish relief. The United States can get its notes into circulation by paying them out for its expenses, and in payment of its debts. Not being able to do a banking business, however, it cannot lend them as a bank can, but would have to pay them out to its creditors, and, in the end, the notes would come into the hands of capitalists, who would lend them to the people at high rates of interest.

Taking the country as a whole, government and people as one, the profit gained by the government on the issue of its own notes—or, to use an expression in common use, the amount saved by the use of its own notes as a loan without interest—would not compensate for the additional tax upon the business of the country, caused by the advance in the rates of interest which would be likely to follow such a change in the circulation.

The amount loaned by the national banks to the business interests of the country will average about seven hundred millions; and for every addition of one per cent. to the rate of interest, a tax of not less than seven millions would be imposed on the business of the country. An increase of five per cent. to the rate of interest would make the tax not

on the business of banking, by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; by obtaining, issuing, and circulating notes," &c.—from which it will be seen that national banks are authorized, among other things, "*to receive deposits;*" that is, when money is brought to them, they are authorized to receive it.

They are not, however, authorized to *hire* deposits, and the law does not contemplate that they should solicit loans, under the guise of deposits, by the offer to pay interest on them. This practice, however, prevails extensively; and although, by implication, the law forbids it, the prohibition is not sufficiently explicit or positive to prevent it. The evil of the practice is this: All the banks in the leading cities, and nearly all the country banks, keep balances in New York, which by law constitute a portion of their reserve. The offer of interest on these balances is an inducement to keep as large a portion of their reserve on deposit in New York as the law will allow. Banks in the leading cities —which are named in section thirty-one of the act—are permitted to keep one-half their reserve in New York; and all other banks are permitted to keep three-fifths of their reserve there.

If, then, New York banks pay interest on these deposits, they must, of course, use them; and, as they are payable on demand, they must be loaned on call. Call loans, as a rule, are made to brokers and operators in stocks and gold. Men engaged in trade cannot ordinarily afford to borrow money which they may be called upon to refund at an hour's notice.

It is, moreover, a prevalent opinion in the large cities that a large call loan is a good thing for a bank to have—that it makes a bank strong; and bank officers exhibit with evident satisfaction a large proportion of their loan payable on demand. And why? Money loaned on call is loaned at a lower rate of interest than when time is specified, and therefore cannot be more profitable. The truth is, they have a large deposit, upon which they are paying interest, that may be checked out at any moment. They are obliged to get something for the use of their money, but are afraid to give time, and so have to lend on call at low rates. They know their weakness in this respect, and feel obliged to fortify. The fortifications are, perhaps, the best possible; but if there were no weak points, there would be no danger to guard against. Perfect immunity from danger is better than the strongest fortification against an ever impending danger.

The most objectionable feature of the whole transaction, however, lies in the fact that the facility with which large loans can be effected, payable on call at low rates of interest, while commercial paper is only done at high rates, or is declined altogether, fosters speculation. Paragraphs like the following may be found in the money articles of the New York papers almost every day: "Money was fairly active on call at six to seven per cent.; commercial paper very dull; prime names ten per cent. to fifteen per cent.;" which means, money for speculation, six to seven per cent.; money for trade, ten to fifteen per cent.

Call loans are a necessity, when interest is paid on deposits. Competition for the accounts of country banks has led to the payment of interest. The New York banks see and deprecate the evils of the practice. They have several times attempted to put an end to it; but there will always be one or more banks which see their opportunity in such an effort, and will refuse to come into any arrangement intended to put a stop to it. The fact that the reserves of the country are hawked on the

stands about as it did this time last year*—$390,000,000 issued by the government, and $300,000,000 issued by the banks—neither redeemable nor convertible into anything more valuable, and therefore not susceptible of reduction by any ordinary process; each issued to the full limit allowed by law, with no power of expansion. The whole amount must be employed, whether it is wanted or not, and the limit cannot be exceeded, no matter how urgently more may be required. During the summer months, when there is rest in almost all branches of trade, the whole circulation was in market seeking employment; and now that autumn has come, with its bounteous harvests, when the farmer seeks to realize in money the reward of his labor and the interest of his capital for the whole year, when hundreds of millions must be distributed throughout the length and breadth of the land, we have the same unvarying amount of currency to use.

There are two kinds of currency in use: one issued directly by the government; the other issued by the banks. One kind would seem to be enough. The best should be preserved and perfected; the other withdrawn.

Applying the test first to the government issues, it is noted at once that they are not redeemable, and that no provision has ever been made for that purpose. The very moment they are made redeemable, they will cease to answer the purposes of currency; for, after they are redeemed, they are in the treasury and cannot again be paid out, except upon appropriations made by law, in accordance with the constitutional provision, and consequently cannot again be put in circulation, except as disbursements may be necessary to pay expenses and debts of the government. So that government circulation is not convertible, and therefore is not elastic, and cannot be made so without first making a radical change in the organization of the United States treasury, by which it should be converted into a huge banking institution calculated to receive deposits, make loans, and otherwise perform the functions of a national bank.

The notes issued by national banks are nominally redeemable; and, if the legal-tender notes were out of the way, would be actually so, and, being issued by institutions in sympathy with trade, would contract and expand in obedience to the law of supply and demand, so that they would also possess the element of elasticity.

As to the comparative merits of the two kinds of currency, an impartial consideration would probably decide in favor of a bank circulation, principally because it would possess the power of adapting itself to the exigencies of trade. If government issues could be made to possess the same power of adaptation, the verdict would be in their favor. A candid investigation, however, cannot fail to develop the fact that there is no branch of the fiscal service adequate to the direct issue and care

**Statement of United States currency for 1868 and 1869.*

November 1, 1868.		November 1, 1869.	
Legal tenders	$356,021,073	Legal tenders	$356,113,258
Fractional currency	33,413,985	Fractional currency	37,035,442
	389,435,058		393,148,700
			389,435,058
Total increase			3,713,642
Increase of legal tenders			92,185
Increase of fractional currency			3,621,457

less than $35,000,000. This would be the actual money tax. But the depression caused by this additional burden, while it would be a very serious drawback to the prosperity of the country, could not well be estimated in money. As a general thing, national banks lend money to their customers at about the legal rates; though, of course, there are exceptional cases.

Heavy taxation, also, is a burden on the business of the country; and like every other item that enters into the expense of conducting any business, the burden is borne in the end by the customer, or consumer. The tax upon gas companies, for instance, is added to the monthly bill of every consumer; and the tax upon banks is merely the addition of something to the rate of interest. Within a certain limit the tax is proper and legitimate. Every business should bear its share of the public burden; and if the rates are equitably and wisely adjusted, no complaint can be made. But in many sections the local taxation growing out of the expenses of the war is so high, as, when added to the United States taxes, to absorb a large proportion of the profits of the banks. Limited by law to the legal rate of interest, the bank must wind up, or its shareholders must be content with meagre dividends. Some banks in this predicament have actually taken the necessary steps to close up their affairs. Others, probably, have resorted to usury to increase their profits to the paying point.

Banking systems had been in operation in several States for a number of years before the war, that issued circulation based upon a deposit of State or United States bonds; and there was no limitation to the number of such banks, or to the amount of circulation they might issue. The deposit of United States bonds required as security for the circulation of national banks is nothing new, either in theory or practice. The fact that the United States paid the interest on its bonds in gold, which gold was sold by the banks at a premium, enabled them to make larger profits than were accustomed to be realized by State banks formerly doing business under similar circumstances. And the additional fact that the amount of circulation that could be issued by national banks was limited to $300,000,000—giving to the system the semblance of a monopoly—operated to produce an impression in the public mind that national banks were mines of wealth, realizing to their stockholders fabulous dividends. Some of the earlier banks, which sold their gold interest at from 100 to 180 per cent. premium, and which sold five-twenty bonds for the agents of the government to the amount of millions, probably did realize very large profits. But that day has passed.

The average dividends made by the banks during the last year will probably not exceed ten per cent. upon their capital, after deducting taxes and expenses. And as the premium on gold shall diminish, and the national banking system shall be made free to all who are able and choose to comply with its conditions, the average profit will conform to the law which governs all business. It will be a fair living profit, and no more.

SOUND CURRENCY.

The currency constitutes a very important part of the financial system of any country. Without a sound currency, a healthy financial condition is impossible. There are two requisites to a sound currency: convertibility and elasticity, and either of the two involves the other. The present currency of the United States possesses neither of these requisites. During the past year it has neither increased nor diminished, but

safe, convertible, and elastic currency in any volume that may be required by the business of the country.

No human intelligence can fix the amount of currency that is really needed; for it is continually varying, and is never fixed. If Congress limits the amount, there will always be those who will be dissatisfied, and who will seek legislation either for the purposes of contraction or expansion. And so long as the volume of currency depends upon legislative enactment, uncertainty and instability will pervade all financial operations.

If, however, notes for circulation are issued by a banking association composed of business men and capitalists, who are obliged to furnish security for the prompt and easy conversion of their issues into coin on demand, no other limit to the amount of such notes need be fixed than that imposed by self-interest. If there is a legitimate demand for currency, the notes will remain in circulation long enough to make their issue profitable. If there is not such a demand, the notes will be hurried home for conversion into coin. In this way the business demand for currency will get its supply; and the surplus, if any, will always be retired.

A self-adjusting system of currency is the only one that is adapted to the exigencies of trade, and to the wants of the country; and it is a vital question at this time, whether this result can be reached before the return of specie payments. If possible at all, it is only possible through the agency of national banks. The machinery of the government is not adapted to such ends. And further, if possible, it is so only upon the adoption of a policy which will tend gradually but surely to a resumption of specie payments. It must be the gradual development of a process which shall absorb legal tenders, and put in their place a paper currency which shall at all times and under all circumstances be exchangeable for coin, either of paper* or of gold—a paper currency which shall gradually increase, while the legal tenders for its redemption shall gradually decrease, in such a ratio as a healthy demand for banking facilities may determine.

Where banking facilities were already abundant, there would be no inducement for the establishment of banking institutions for the issue of currency upon conditions that would inevitably diminish the volume of lawful money applicable to its redemption, and so gradually but surely enhance the cost of such redemption; while in other sections destitute in whole or in part of banking facilities for the legitimate demands of business, the necessity for banks and currency would justify the increase of bank circulation, notwithstanding the fact that by such increase the burden of its redemption would also be enhanced.

The entire South and many portions of the West are very much in need of the facilities and advantages to be derived from properly organized banking institutions, and their necessities would justify them in deliberately adopting measures to supply their wants, the direct tendency of which would be to hasten the return of specie payments in the manner indicated, to-wit, by the increase of bank notes, and the absorption of the legal-tender notes. As the former increased, the latter would diminish. As lawful money became scarce, its value would be enhanced, and would gradually approximate to par with gold. Thus specie payments may be reached through the agency of the national banks, and by the operation of natural causes. The process will not be rapid or spasmodic, because it will in all its stages, and in all its details, be governed by sound principles and conform to established laws. At

* Legal tenders.

the same time, the benefits and advantages of the national banking system would gradually become more equally diffused, until all sections would at length get their just and equal share, apportioned beyond cavil or objection, because regulated by the actual requirements of business.

While free banking may thus be established with safety, anterior to specie payments, conditioned only upon the withdrawal and cancellation of a legal-tender dollar for every dollar of bank currency issued, free banking upon a specie basis may also be permitted, with equal safety, and without delay. With details properly adjusted, banks may be established with authority to issue and put in circulation gold notes—limiting the amount only by the ability of the banks to comply with the necessary conditions, and to redeem their issues. Some provision of this kind is probably necessary in order to supply the Pacific and gold-producing States with a paper currency. A circulating medium, cheaper and more convenient than coin, has long been a necessity in those States, and would undoubtedly do much to promote activity, enterprise, and development. Experience has demonstrated to them that a currency composed exclusively of specie is not exempt from the fluctuations to which money and trade everywhere are subject, and has awakened an anxiety on the subject, which may lead to the introduction of paper money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resumption of specie payments is only anticipated; and familiarity with gold values will do much to relieve the subject of the mystery with which it is associated in the minds of many. Looking forward to the day when uniform values shall again prevail, it may be that, by wise legislation now, a banking system can be established, truly national in its character and scope, which will furnish a sound currency of uniform value in every State of the Union.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

APPENDIX.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869.

States and Territories.	ORGANIZATIONS.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closed or closing.	In operation.				
Maine	62	1	61	$9,185,000 00	$8,438,750	$7,682,256	$7,509,196 00
New Hampshire	41	.....	41	4,835,000 00	4,897,000	4,394,395	4,281,195 00
Vermont	40	.....	40	6,810,012 50	6,538,500	5,916,800	5,751,720 00
Massachusetts	209	3	206	85,082,000 00	65,230,500	60,104,670	57,046,930 00
Rhode Island	62	.....	62	20,364,800 00	14,193,600	12,940,850	12,486,900 00
Connecticut	83	2	81	24,606,820 00	19,758,100	18,215,115	17,433,978 00
New York	315	21	294	116,284,941 00	79,096,900	76,067,510	68,553,175 00
New Jersey	55	1	54	11,565,350 00	10,710,450	9,736,245	9,407,115 00
Pennsylvania	205	8	197	50,235,390 00	44,353,500	40,769,220	38,748,606 00
Maryland	32	1	31	12,790,202 50	10,068,750	9,436,780	8,910,880 00
Delaware	11	.....	11	1,428,185 00	1,348,200	1,244,725	1,197,625 00
District of Columbia	6	2	4	1,350,000 00	1,337,000	1,339,500	1,099,571 00
Virginia	20	3	17	2,623,300 00	2,405,000	2,177,580	2,134,980 00
West Virginia	15	1	14	2,216,400 00	2,243,250	2,068,950	1,988,050 00
Ohio	138	6	132	22,954,700 00	20,642,150	19,076,260	18,405,385 00
Indiana	71	3	68	12,902,000 00	12,554,050	11,391,695	11,017,627 00
Illinois	84	2	82	12,570,000 00	11,352,850	10,315,835	9,950,275 00
Michigan	43	2	41	5,460,010 00	4,365,100	3,957,555	3,824,755 00
Wisconsin	37	3	34	2,760,000 00	2,715,050	2,626,750	2,508,102 00
Iowa	48	5	43	4,017,000 00	3,671,750	3,436,135	3,217,077 00
Minnesota	18	1	17	1,840,000 00	1,772,200	1,604,100	1,548,900 00
Kansas	5	.....	5	400,000 00	382,000	371,400	341,000 00
Missouri	20	2	18	7,810,300 00	4,786,350	4,419,170	4,164,525 00
Kentucky	16	.....	16	2,885,000 00	2,725,700	2,428,470	2,366,720 00
Tennessee	14	1	13	2,015,300 00	1,490,200	1,291,170	1,191,551 00
Louisiana	3	1	2	1,300,000 00	1,258,000	1,251,120	1,094,589 00
Mississippi	2	2	.....	.....	.....	66,000	53,383 00
Nebraska	4	.....	4	450,000 00	235,000	171,500	170,000 00
Colorado	3	.....	3	350,000 00	297,000	255,700	252,000 00
Georgia	9	2	7	1,600,000 00	1,383,500	1,239,900	1,234,100 00
North Carolina	6	.....	6	823,400 00	445,100	384,700	379,700 00
South Carolina	3	.....	3	823,500 00	277,000	192,500	192,500 00
Alabama	3	1	2	400,000 00	310,500	353,025	288,647 00
Nevada	1	.....	1	250,000 00	155,000	131,700	129,700 00
Oregon	1	.....	1	100,000 00	100,000	88,500	88,500 00
Texas	4	.....	4	525,000 00	472,100	429,535	407,535 00
Arkansas	2	.....	2	200,000 00	200,000	180,200	178,900 00
Utah	1	.....	1	150,000 00	150,000	135,500	135,000 00
Montana	1	.....	1	100,000 00	40,000	36,000	36,000 00
Idaho	1	.....	1	100,000 00	75,000	63,500	63,500 00
Fractional redemptions reported by the Treasurer of the United States	.....	.....	.....	.....	.....	.....	3 45
Total	1,694	74	1,620	432,163,611 00	342,475,100	317,992,516	299,789,895 45

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
First National Bank of Attica, N. Y.	$50, 000	.....	$44, 000 00	$44, 000	$38, 228 00	$5, 772 00
Venango National Bank of Franklin, Pa	300, 000	.....	85, 000 00	85, 000	74, 798 50	10, 201 50
Merchants' National Bank of Washington, D. C	200, 000	$50, 000	180, 000 00	180, 000	150, 489 75	29, 510 25
First National Bank of Medina, N Y.	50, 000	20, 000	32, 154 45	40, 000	32, 912 75	7, 087 25
Tennessee National Bank of Memphis, Tenn	100, 000	.....	90, 000 00	90, 000	74, 219 00	15, 781 00
First National Bank of Selma, Ala.	100, 000	.....	85, 000 00	85, 000	64, 377 50	20, 622 50
First National Bank of New Orleans, La	500, 000	50, 000	155, 874 15	180, 000	144, 511 00	35, 489 00
National Unadilla Bank of Unadilla, N. Y	120, 000	.....	100, 000 00	100, 000	82, 157 50	17, 842 50
Farmers and Citizens' National Bank of Brooklyn, N. Y	300, 000	.....	253, 900 00	253, 900	191, 923 50	61, 976 50
Croton National Bank of the City of New York, N. Y	200, 000	.....	180, 000 00	180, 000	142, 407 55	37, 592 45
First National Bank of Bethel, Conn.	60, 000	.....	26, 300 00	26, 300	14, 255 00	12, 045 00
First National Bank of Keokuk, Iowa	100, 000	.....	90, 000 00	90, 000	62, 342 25	27, 657 75
National Bank of Vicksburg, Miss.	50, 000	.....	25, 500 00	25, 500	12, 609 25	12, 890 75
First National Bank of Rockford, Ill	50, 000	37, 000	17, 475 00	45, 000	6, 730 00	38, 270 00
First National Bank of Newton, at Newtonville, Mass	150, 000	146 000	.....	130, 000	12, 500 00	117, 500 00

Table of the state of the lawful money reserve (required by sections 31 and 32 of the national currency act) of the National Banking Associations of the United States, as shown by their reports of the 4th of JANUARY, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	$12, 859, 758	$1, 928, 964	$1, 134, 205	$48, 659	$35, 000	$1, 445, 919	$2, 663, 783	20. 7
New Hampshire	40	6, 470, 446	970, 567	452, 975	15, 077	75, 000	1, 004, 109	1, 547, 161	23. 9
Vermont	40	8, 032, 339	1, 204, 851	635, 333	67, 704	120, 000	921, 051	1, 744, 088	21. 7
Massachusetts	160	52, 075, 612	7, 811, 342	4, 248, 534	469, 047	250, 000	7, 174, 972	12, 142, 553	23. 3
Rhode Island	62	18, 972, 971	2, 845, 946	1, 435, 494	47, 043	145, 000	2, 108, 529	3, 736, 066	19. 6
Connecticut	81	30, 692, 560	4, 513, 884	2, 236, 030	145, 450	305, 000	3, 597, 232	6, 283, 712	20. 9
New York	236	79, 257, 694	11, 888, 654	6, 227, 598	526, 821	1, 540, 000	9, 220, 539	17, 514, 958	22. 1
New Jersey	54	23, 583, 659	3, 537, 549	2, 073, 735	114, 404	365, 000	2, 949, 203	5, 502, 342	23. 3
Pennsylvania	151	43, 912, 836	6, 586, 925	4, 723, 836	116, 890	905, 000	4, 609, 260	9, 754, 986	22. 2
Delaware	11	2, 403, 594	360, 539	215, 509	6, 637	65, 000	316, 071	603, 217	25. 1
Maryland	19	4, 208, 405	631, 261	493, 963	58, 118	50, 000	360, 973	963, 054	22. 9
District of Columbia	1	105, 891	15, 884	18, 464	163	.....	21, 533	40, 160	37. 9
Virginia	17	5, 512, 144	826, 822	552, 367	89, 887	10, 000	401, 747	1, 054, 001	19. 1
West Virginia	15	4, 596, 428	689, 464	462, 274	41, 406	75, 000	364, 996	943, 676	20. 5
North Carolina	6	1, 646, 743	247, 011	261, 698	33, 706	.....	84, 768	380, 172	23. 1
South Carolina	3	1, 681, 086	252, 163	361, 207	25, 022	.....	394, 454	780, 683	46. 4
Georgia	8	3, 919, 543	587, 931	1, 044, 349	56, 621	25, 000	379, 356	1, 505, 326	38. 4
Alabama	2	820, 335	123, 050	189, 297	58, 905	.....	31, 733	279, 935	34. 1
Texas	4	1, 353, 108	202, 966	154, 902	173, 971	.....	358, 077	686, 950	50. 1
Arkansas	2	725, 613	108, 842	41, 156	3, 290	.....	49, 327	93, 773	12. 9
Kentucky	11	3, 064, 896	459, 734	424, 431	9, 509	15, 000	314, 193	763, 133	24. 9
Tennessee	12	5, 020, 299	753, 045	808, 385	37, 885	.....	511, 788	1, 358, 058	27. 1
Ohio	121	29, 567, 071	4, 435, 061	3, 539, 138	89, 965	415, 000	2, 491, 676	6, 535, 779	22. 1
Indiana	68	18, 814, 660	2, 822, 199	2, 566, 030	97, 520	145, 000	1, 171, 224	3, 979, 774	21. 2
Illinois	70	14, 802, 601	2, 220, 390	1, 856, 874	126, 219	120, 000	1, 554, 142	3, 657, 235	24. 7
Michigan	38	6, 788, 723	1, 018, 308	911, 487	34, 427	55, 000	639, 017	1, 639, 931	24. 2
Wisconsin	29	4, 461, 505	669, 226	656, 415	50, 126	55, 000	460, 282	1, 221, 823	27. 4
Iowa	44	9, 963, 967	1, 494, 595	1, 479, 765	88, 850	30, 000	767, 771	2, 366, 386	23. 7
Minnesota	16	3, 456, 926	518, 539	467, 295	17, 074	5, 000	219, 694	709, 063	20. 5
Missouri	10	2, 621, 733	393, 560	358, 706	30, 544	10, 000	282, 607	681, 857	25. 9
Kansas	3	563, 123	84, 468	72, 117	5, 662	.....	64, 894	142, 673	25. 3

Nebraska	4	2,573,121	385,968	243,695	18,334	.....	834,106	1,096,135	42.6
Nevada	1	273,674	41,051	19,035	52,243	.....	8,126	79,404	29
Oregon	1	265,747	39,862	76,514	24,616	.....	.....	101,130	38.1
Colorado	3	1,180,768	177,115	163,707	23,089	.....	114,731	301,527	25.5
Montana	1	157,804	23,671	56,250	11,174	.....	5,059	72,483	45.9
Utah	1	222,652	33,398	34,830	1,520	.....	5,835	42,185	18.9
Idaho	1	96,809	14,521	27,081	2,087	.....	876	30,044	31
Total	1,408	406,128,844	60,919,326	40,724,681	2,819,665	4,815,000	44,639,870	92,999,216	22.9

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 4th of* JANUARY, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$71,188,788	$17,797,197	$7,738,809	$3,056,374	$5,345,000	$6,674,262	$22,814,445	32.1
Albany	7	13,105,232	3,276,308	1,314,253	32,791	680,000	3,490,939	5,517,983	42.1
Philadelphia	30	47,137,478	11,784,369	6,694,936	452,768	6,555,000	1,807,149	15,509,853	32.9
Pittsburg	16	15,349,761	3,837,440	1,872,862	120,377	750,000	1,753,136	4,496,375	29.3
Baltimore	13	17,113,884	4,278,471	1,966,590	361,640	1,245,000	1,711,536	5,284,766	30.9
Washington	3	3,187,414	796,854	121,075	40,934	590,000	159,297	911,306	28.6
New Orleans	2	2,175,627	543,907	466,322	93,017	.....	124,899	684,238	31.4
Louisville	4	1,436,213	359,053	282,194	11,795	10,000	128,725	432,714	30.1
Cincinnati	6	7,906,077	1,976,519	1,206,564	47,665	220,000	768,063	2,242,292	28.4
Cleveland	5	5,303,541	1,325,885	509,029	55,432	300,000	759,883	1,624,344	30.6
Chicago	13	17,071,466	4,267,867	3,329,801	95,990	470,000	2,088,343	5,984,134	35.1
Detroit	4	4,036,897	1,009,224	612,697	1,682	180,000	500,995	1,295,374	32.1
Milwaukee	5	2,636,756	659,189	448,007	24,047	35,000	407,860	914,914	34.7
St. Louis	8	11,389,474	2,847,368	1,809,793	121,385	625,000	667,259	3,223,437	28.3
Leavenworth	2	964,115	241,029	153,440	1,760	10,000	44,848	210,048	21.8
Total	164	220,002,723	55,000,680	28,526,372	4,517,657	17,015,000	21,087,194	71,146,223	32.3
New York	56	$208,307,938	$52,076,985	$18,988,247	$20,200,315	$30,245,000	.....	$69,433,562	33.3

Table of the lawful money reserve—Continued. STATES, *as shown by reports of the 17th of* APRIL, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	$12, 402, 470	$1, 860, 371	$1, 036, 932	$32, 580	$10, 000	$1, 191, 835	$2, 271, 347	18.3
New Hampshire	41	6, 105, 600	915, 840	468, 565	2, 368	55, 000	782, 440	1, 308, 373	21. 4
Vermont	40	8, 095, 008	1, 214, 251	638, 593	24, 534	120, 000	743, 847	1, 526, 974	18. 9
Massachusetts	160	51, 058, 516	7, 658, 777	4, 132, 005	185, 366	245, 000	6, 196, 571	10, 758, 942	21. 1
Rhode Island	62	18, 470, 790	2, 770, 618	1, 401, 491	36, 653	140, 000	1, 770, 309	3, 348, 453	18. 1
Connecticut	81	29, 203, 975	4, 380, 596	2, 166, 028	83, 678	285, 000	3, 196, 376	5, 731, 082	19. 6
New York	234	73, 606, 846	11, 041, 027	5, 692, 071	219, 628	1, 415, 000	7, 624, 548	14, 951, 247	20. 3
New Jersey	54	24, 046, 382	3, 606, 957	2, 012, 032	62, 103	375, 000	3, 365, 494	5, 814, 629	24. 2
Pennsylvania	151	45, 071, 937	6, 760, 791	4, 814, 196	64, 730	865, 000	3, 710, 720	9, 454, 646	21
Delaware	11	2, 436, 257	365, 438	236, 023	5, 023	75, 000	256, 720	572, 766	23. 5
Maryland	19	3, 985, 546	597, 832	471, 218	38, 736	40, 000	314, 629	864, 583	21. 7
Virginia	16	5, 116, 516	767, 477	343, 702	109, 699	5, 000	192, 081	650, 482	12. 7
West Virginia	14	4, 062, 948	609, 442	388, 934	28, 255	55, 000	215, 407	687, 596	16. 9
North Carolina	6	1, 789, 497	268, 424	271, 369	32, 683	.....	153, 749	457, 801	25. 6
South Carolina	3	1, 572, 730	235, 910	245, 184	20, 150	.....	395, 103	660, 437	41. 9
Georgia	8	3, 455, 056	518, 258	762, 964	50, 835	25, 000	238, 950	1, 077, 749	31. 2
Alabama	2	743, 564	111, 535	91, 309	53, 855	.....	69, 316	214, 480	28. 8
Texas	4	1, 275, 401	191, 310	182, 326	169, 688	.....	192, 438	544, 452	42. 7
Arkansas	1	68, 548	10, 282	15, 037	42	.....	.....	15, 079	21. 9
Kentucky	11	3, 185, 382	477, 807	382, 068	19, 151	15, 000	495, 517	911, 736	28. 6
Tennessee	12	4, 728, 037	709, 205	605, 658	16, 081	30, 000	428, 286	1, 080, 025	22. 8
Ohio	120	27, 854, 519	4, 178, 178	3, 090, 708	29, 394	415, 000	1, 768, 276	5, 303, 378	19
Indiana	68	20, 118, 835	3, 017, 825	2, 319, 134	52, 944	150, 000	1, 350, 161	3, 872, 239	19. 2
Illinois	60	15, 481, 013	2, 322, 152	1, 696, 586	73, 500	110, 000	1, 495, 083	3, 375, 169	21. 8
Michigan	38	6, 854, 519	1, 028, 178	833, 562	24, 152	55, 000	679, 775	1, 592, 489	23. 2
Wisconsin	29	4, 103, 068	615, 460	481, 105	22, 754	55, 000	391, 174	950, 033	23. 2
Iowa	43	9, 343, 050	1, 401, 458	1, 232, 277	50, 273	20, 000	686, 928	1, 989, 478	21. 3
Minnesota	17	3, 522, 571	528, 386	338, 720	20, 116	25, 000	219, 636	603, 472	17. 1
Missouri	10	2, 486, 862	373, 029	295, 645	32, 426	10, 000	275, 120	613, 191	24. 7
Kansas	3	586, 836	88, 025	68, 790	1, 354	.....	87, 080	157, 224	26. 8
Nebraska	4	1, 972, 559	295, 884	257, 638	11, 619	.....	380, 823	650, 080	32. 9
Nevada	1	295, 030	44, 255	18, 399	107, 217	.....	19, 827	145, 443	49. 3
Oregon	1	271, 259	40, 689	64, 946	12, 091	.....	.....	77, 037	28. 4

Colorado	3	949, 005	142, 351	110, 894	9, 099	.....	112, 296	232, 280	24. 5
Montana	1	177, 669	26, 650	24, 250	454	.....	1, 952	26, 656	15
Idaho	1	118, 050	17, 708	23, 013	2, 046	.....	.....	25, 659	21. 7
Total	1, 400	394, 615, 851	59, 192, 376	37, 213, 372	1, 705, 877	4, 595, 000	39, 002, 467	82, 516, 716	20. 9

Table of the lawful money reserve—Continued. CITIES, *as shown by reports of the 17th of* APRIL, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$66, 845, 902	$16, 711, 476	$6, 661, 540	$623, 074	$5, 065, 000	$6, 643, 390	$18, 993, 004	28. 4
Albany	7	12, 363, 874	3, 090, 968	1, 392, 800	10, 627	530, 000	3, 191, 568	5, 124, 995	41. 5
Philadelphia	30	45, 476, 337	11, 369, 084	6, 538, 455	163, 288	5, 795, 000	1, 229, 802	13, 726, 545	30. 2
Pittsburg	16	14, 646, 313	3, 661, 578	1, 802, 602	63, 975	645, 000	1, 163, 592	3, 675, 169	25. 1
Baltimore	13	17, 049, 196	4, 262, 299	2, 040, 490	251, 240	1, 230, 000	1, 316, 193	4, 837, 923	28. 4
Washington	3	2, 892, 971	723, 243	338, 163	17, 763	190, 000	259, 081	805, 007	27. 8
New Orleans	2	2, 302, 773	575, 693	455, 709	44, 776	.....	339, 068	839, 553	36. 5
Louisville	4	1, 456, 707	364, 177	308, 572	17, 445	10, 000	96, 330	432, 347	29. 7
Cincinnati	6	9, 487, 229	2, 371, 807	1, 425, 574	36, 083	200, 000	599, 100	2, 260, 757	23. 8
Cleveland	6	4, 930, 654	1, 232, 664	476, 000	2, 069	275, 000	479, 572	1, 232, 641	25.
Chicago	13	18, 598, 436	4, 649, 609	3, 210, 137	58, 090	605, 000	1, 737, 598	5, 610, 825	30. 2
Detroit	3	4, 271, 145	1, 067, 786	425, 784	467	180, 000	572, 085	1, 178, 336	27. 6
Milwaukee	5	2, 444, 814	611, 204	369, 846	5, 342	35, 000	291, 615	701, 803	28. 7
St. Louis	8	9, 220, 067	2, 305, 017	821, 368	101, 850	625, 000	551, 117	2, 099, 335	22. 8
Leavenworth	2	1, 019, 379	254, 845	165, 742	122	10, 000	75, 116	250, 980	24. 6
Total	164	213, 005, 797	53, 251, 450	26, 432, 782	1, 396, 211	15, 395, 000	18, 545, 227	61, 769, 220	29 0 00
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	56	187, 000, 484	46, 750, 121	17, 229, 007	5, 372, 615	15, 350, 000	15, 850, 000	53, 801, 622	28. 8

Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the 12th of* JUNE, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12, 798, 399	$1, 919, 760	$1, 039, 129	$20, 029	$10, 000	$1, 616, 034	$2, 685, 192	21
New Hampshire	41	6, 288, 229	943, 234	458, 025	3, 837	30, 000	1, 000, 656	1, 492, 518	23. 7
Vermont	40	7, 886, 430	1, 182, 964	686, 370	31, 585	110, 000	887, 573	1, 715, 528	21. 8
Massachusetts	160	51, 360, 908	7, 704, 136	3, 992, 659	162, 534	235, 000	6, 250, 827	10, 641, 020	20. 7
Rhode Island	62	18, 876, 063	2, 831, 409	1, 369, 152	33, 060	135, 000	1, 762, 498	3, 299, 710	17. 5
Connecticut	81	30, 691, 258	4, 603, 689	2, 508, 084	86, 797	245, 000	4, 346, 513	7, 186, 394	23. 1
New York	233	72, 485, 018	10, 872, 753	5, 430, 715	193, 471	1, 250, 000	7, 326, 777	14, 200, 963	19. 6
New Jersey	54	23, 496, 120	3, 524, 418	1, 942, 544	37, 494	335, 000	3, 234, 062	5, 549, 100	23. 6
Pennsylvania	151	44, 263, 722	6, 639, 558	4, 340, 128	53, 787	825, 000	4, 423, 720	9, 642, 635	21. 8
Delaware	11	2, 525, 383	378, 808	208, 287	4, 820	80, 000	269, 173	562, 280	22. 3
Maryland	19	4, 215, 001	632, 250	470, 784	36, 136	40, 000	464, 263	1, 011, 183	24
Virginia	16	5, 696, 500	854, 475	439, 184	85, 905	5, 000	341, 162	871, 251	15. 3
West Virginia	14	3, 923, 780	588, 567	384, 245	14, 673	65, 000	172, 147	636, 065	16. 2
North Carolina	6	1, 660, 444	249, 066	254, 058	32, 307	.....	135, 287	421, 652	25. 4
South Carolina	3	1, 460, 856	219, 128	279, 746	14, 740	.....	493, 431	787, 917	53. 9
Georgia	8	3, 526, 471	528, 971	737, 594	32, 691	75, 000	626, 866	1, 472, 151	41 7
Alabama	2	733, 346	110, 002	125, 000	44, 295	.....	92, 684	261, 979	35. 7
Texas	4	1, 250, 950	187, 643	148, 930	217, 182	.....	293, 142	659, 254	52. 7
Arkansas	1	69, 959	10, 494	15, 246	368	.....	.....	15, 614	22. 3
Kentucky	11	2, 749, 773	412, 466	297, 869	3, 303	5, 000	307, 238	613, 410	22. 3
Tennessee	13	5, 237, 241	785, 586	547, 409	24, 345	30, 000	670, 535	1, 272, 289	24. 3
Ohio	120	27, 058, 713	4, 058, 807	2, 871, 534	28, 580	400, 000	1, 966, 100	5, 266, 214	19. 5
Indiana	69	20, 112, 032	3, 016, 805	2, 108, 458	31, 319	90, 000	1, 642, 824	3, 872, 601	19. 3
Illinois	69	15, 480, 242	2, 322, 036	1, 694, 027	77, 406	105, 000	1, 959, 268	3, 835, 701	24. 8
Michigan	38	6, 658, 792	998, 819	759, 194	24, 452	55, 000	587, 398	1, 426, 044	21. 4
Wisconsin	29	4, 174, 091	626, 114	487, 957	17, 141	50, 000	493, 185	1, 048, 283	25. 1
Iowa	43	9, 568, 200	1, 435, 230	1, 317, 154	36, 391	25, 000	988, 212	2, 366, 757	24. 7
Minnesota	17	4, 027, 413	604, 112	388, 697	19, 475	25, 000	415, 505	848, 677	21. 1
Missouri	10	2, 594, 663	389, 199	266, 267	27, 889	10, 000	305, 436	609, 592	23. 5
Kansas	3	651, 369	97, 705	106, 189	1, 188	.....	40, 409	147, 786	22. 7
Nebraska	4	2, 015, 521	302, 328	320, 088	14, 975	.....	326, 405	661, 468	32. 8
Nevada	1	309, 238	46, 386	20, 065	93, 144	.....	18, 045	131, 254	42. 4
Oregon	1	232, 169	34, 825	24, 113	25, 519	.....	9, 619	59, 250	25. 5

Colorado	3	1,021,904	153,299	148,244	30,521	.....	138,651	317,416	31.1
Montana	1	138,833	20,840	20,500	20,504	.....	1,175	48,239	34.7
Idaho	1	139,193	20,879	24,830	9,618	.....	1,499	35,947	25.8
Total	400	395,378,414	59,306,761	36,232,475	1,507,541	4,235,000	43,608,318	85,673,334	21.6

Table of the state of lawful money reserve—Continued. CITIES, *as shown by reports of the 12th of* JUNE, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$70,240,505	$17,560,126	$7,731,605	$643,906	$4,845,000	$5,923,734	$19,144,245	27 3
Albany	7	11,513,513	2,878,378	1,416,658	12,120	540,000	2,389,435	4,358,213	37.9
Philadelphia	30	50,595,187	12,648,797	8,183,716	140,068	5,790,000	1,284,231	15,398,015	30.4
Pittsburgh	16	14,891,073	3,722,768	1,539,779	38,851	645,000	1,491,305	3,714,935	24.9
Baltimore	13	17,840,740	4,460,185	2,024,059	326,186	1,060,000	1,140,064	4,550,309	25.5
Washington	3	2,752,788	688,197	354,478	24,484	240,000	138,741	757,703	27.5
New Orleans	2	2,261,065	565,266	361,644	72,343	.....	567,568	1,001,555	44.3
Louisville	4	1,402,320	350,580	220,998	14,295	5,000	135,419	375,712	26.8
Cincinnati	6	8,850,416	2,212,604	1,066,341	15,949	150,000	920,585	2,152,875	24.3
Cleveland	6	5,140,319	1,285,080	506,308	2,265	275,000	547,605	1,331,178	25.9
Chicago	13	20,143,174	5,035,794	3,253,253	40,352	590,000	2,842,786	6,726,391	33.4
Detroit	3	3,879,293	969,823	548,375	372	150,000	531,666	1,230,413	31.7
Milwaukee	5	2,636,107	659,027	384,920	6,814	40,000	376,242	807,976	30.7
St. Louis	8	8,998,484	2,249,621	890,455	47,516	625,000	905,187	2,468,158	27.4
Leavenworth	2	901,732	225,435	67,034	800	10,000	109,749	187,583	20.8
Total	164	222,046,716	55,511,681	28,549,623	1,386,321	14,965,000	19,304,317	64,205,261	28.9
						Three per cent. certificates stamped for clearing house.	Three per cent. certificates.		
New York	55	$203,216,604	$50,804,151	$16,152,021	$14,496,214	$19,055,000	$11,560,000	$61,263,235	30.1

Table of the state the lawful money reserve—Continued. STATES, *as shown by reports of 9th of* OCTOBER, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12, 482, 968	$1, 872, 445	$1, 127, 830	$18, 819	$10, 000	$1, 232, 710	$2, 389 359	19. 1
New Hampshire	41	6, 464, 354	969, 653	477, 221	2, 730	20, 000	922, 290	1, 422, 241	22
Vermont	40	8, 016, 685	1, 202, 503	581, 984	22, 623	115, 000	826, 659	1, 546, 266	19. 3
Massachusetts	160	52, 466, 796	7, 870, 019	4, 457, 134	143, 179	240, 000	5, 977, 859	10, 818, 172	20. 6
Rhode Island	62	18, 501, 334	2, 775, 200	1, 424, 563	41, 337	110, 000	1, 945, 652	3, 521, 552	19
Connecticut	81	29, 577, 557	4, 436, 634	2, 340, 739	88, 776	205, 000	3, 709, 610	6, 344, 125	21. 4
New York	233	72, 486, 729	10, 873, 009	5, 397, 439	232, 227	1, 055, 000	7, 736, 438	14, 421, 104	19. 9
New Jersey	54	23, 979, 425	3, 596, 914	1, 890, 246	52, 712	270, 000	2, 908, 510	5, 121, 468	21. 4
Pennsylvania	151	44, 000, 910	6, 600, 137	4, 168, 406	56, 430	785, 000	4, 055, 635	9, 065, 471	20. 6
Delaware	11	2, 819, 123	422, 869	266, 504	4, 848	100, 000	353, 265	724, 617	25. 7
Maryland	18	4, 324, 770	648, 716	472, 471	40, 527	40, 000	584, 311	1, 137, 309	26. 3
Virginia	16	5, 452, 516	817, 877	395, 741	73, 369	5, 000	179, 336	653, 446	12
West Virginia	14	4, 107, 847	616, 177	352, 188	9, 739	65, 000	219, 951	646, 878	15. 7
North Carolina	6	1, 929, 599	289, 440	232, 090	46, 239	.....	102, 133	380, 462	19. 7
South Carolina	3	1, 298, 755	194, 813	309, 201	13, 913	.....	37, 604	360, 718	27. 7
Georgia	7	2, 952, 178	442, 827	585, 049	32, 822	75, 000	218, 548	911, 419	30. 9
Alabama	2	547, 431	82, 115	114, 708	16, 921	.....	68, 534	200, 163	36. 6
Texas	4	1, 075, 529	161, 329	70, 527	314, 308	.....	52, 397	437, 232	40. 7
Arkansas	2	343, 154	51, 473	22, 619	443	.....	6, 813	29, 875	8. 7
Kentucky	12	2, 872, 169	430, 825	346, 113	2, 354	.....	276, 985	625, 452	21. 8
Tennessee	13	4, 813, 013	721, 952	557, 500	11, 245	.....	412, 329	981, 074	20. 4
Ohio	120	28, 450, 122	4, 267, 518	3, 010, 459	28, 850	370, 000	2, 168, 158	5, 577, 467	19. 6
Indiana	69	20, 379, 372	3, 056, 906	2, 245, 395	46, 770	70, 000	1, 666, 999	4, 029, 164	19. 7
Illinois	68	14, 370, 117	2, 155, 518	1, 604, 874	85, 373	100, 000	1, 375, 585	3, 165, 832	22. 3
Michigan	38	6, 797, 657	1, 019, 648	787, 659	9, 273	40, 000	646, 529	1, 483, 461	21. 8
Wisconsin	29	4, 191, 210	628, 681	454, 504	10, 811	50, 000	340, 267	855, 582	20. 4
Iowa	43	8, 691, 610	1, 303, 741	1, 189, 757	33, 057	25, 000	520, 712	1, 768, 526	20. 3
Minnesota	17	3, 901, 457	585, 219	483, 526	7, 826	35, 000	179, 820	706, 172	18. 1
Missouri	10	2, 529, 631	379, 445	272, 322	40, 090	10, 000	188, 566	510, 978	20. 2
Kansas	3	687, 746	103, 162	75, 052	2, 799	.....	63, 256	141, 107	20. 5
Nebraska	4	1, 863, 655	279, 548	176, 380	8, 586	.....	166, 185	351, 151	18. 8
Oregon	1	471, 216	70, 682	121, 959	19, 783	.....	.....	141, 742	30. 1
Colorado	3	1, 200, 938	180, 141	160, 175	24, 527	.....	234, 722	419, 424	34. 9

Montana	1	100, 492	29, 913	10, 500	23, 431	.....	1, 251	44, 182	22. 2
Idaho	1	129, 124	19, 309	23, 499	6, 563	.....	2, 395	32, 457	25. 1
Total	1, 398	394, 370, 119	59, 156, 419	36, 215, 334	1, 573, 300	3, 795, 000	39, 382, 014	80, 965, 648	20. 5

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of 9th of* OCTOBER, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$68, 891, 134	$17, 222, 783	$7, 414, 694	$1, 057, 503	$4, 480, 000	$5, 746, 779	$18, 698, 976	27. 1
Albany	7	9, 976, 938	2, 494, 234	1, 139, 083	16, 282	445, 000	2, 037, 630	3, 637, 995	36. 5
Philadelphia	30	45, 210, 975	11, 302, 744	6, 398, 529	269, 827	5, 755, 000	1, 112, 277	13, 535, 633	29. 9
Pittsburg	16	14, 808, 919	3, 702, 230	1, 850, 922	43, 289	620, 000	1, 532, 571	4, 046, 782	27. 3
Baltimore	13	16, 367, 500	4, 091, 875	1, 689, 611	137, 984	940, 000	1, 310, 449	4, 078, 044	24. 9
Washington	3	2, 457, 117	614, 279	293, 530	21, 955	220, 000	112, 663	648, 148	26. 4
New Orleans	2	2, 230, 800	557, 700	326, 858	39, 602	.....	333, 411	699, 871	31. 4
Louisville	4	1, 355, 001	338, 750	205, 002	14, 534	5, 000	157, 934	382, 470	28. 2
Cincinnati	6	8, 117, 312	2, 029, 328	1, 196, 595	19, 347	125, 000	973, 823	2, 314, 765	28. 5
Cleveland	6	4, 887, 236	1, 221, 809	586, 858	2, 285	290, 000	554, 463	1, 433, 605	29. 3
Chicago	14	17, 541, 498	4, 385, 374	3, 079, 264	17, 772	500, 000	1, 760, 508	5, 357, 544	30. 5
Detroit	3	4, 131, 307	1, 032, 827	460, 178	1, 006	150, 000	739, 137	1, 350, 321	32. 7
Milwaukee	5	2, 348, 845	587, 211	339, 310	1, 946	15, 000	302, 356	658, 612	28
St. Louis	8	8, 528, 401	2, 132, 100	1, 079, 139	80, 969	500, 000	486, 762	2, 146, 870	25. 2
Leavenworth	2	769, 000	192, 250	110, 827	215	10, 000	126, 786	247, 828	32. 2
Total	165	207, 621, 983	51, 905, 494	26, 170, 400	1, 724, 516	14, 055, 000	17, 287, 548	59, 237, 464	28. 5
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	54	$196, 010, 349	$49, 002, 587	$21, 333, 561	$18, 690, 641	$18, 295, 000	$9, 700, 000	$68, 019, 202	34. 7

Table of the state the lawful money reserve—Continued. STATES, *as shown by reports of 9th of* OCTOBER, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12, 482, 968	$1, 872, 445	$1, 127, 830	$18, 819	$10, 000	$1, 232, 710	$2, 389 359	19. 1
New Hampshire	41	6, 464, 354	969, 653	477, 221	2, 730	20, 000	922, 290	1, 422, 241	22
Vermont	40	8, 016, 685	1, 202, 503	581, 984	22, 623	115, 000	826, 659	1, 546, 266	19. 3
Massachusetts	160	52, 466, 796	7, 870, 019	4, 457, 134	143, 179	240, 000	5, 977, 859	10, 818, 172	20. 6
Rhode Island	62	18, 501, 334	2, 775, 200	1, 424, 563	41, 337	110, 000	1, 945, 659	3, 521, 552	19
Connecticut	81	29, 577, 557	4, 436, 634	2, 340, 739	88, 776	205, 000	3, 709, 610	6, 344, 125	21. 4
New York	233	72, 486, 729	10, 873, 009	5, 397, 439	232, 227	1, 055, 000	7, 736, 438	14, 421, 104	19. 9
New Jersey	54	23, 979, 425	3, 596, 914	1, 890, 246	52, 712	270, 000	2, 908, 510	5, 121, 468	21. 4
Pennsylvania	151	44, 000, 910	6, 600, 137	4, 168, 406	56, 430	785, 000	4, 055, 635	9, 065, 471	20. 6
Delaware	11	2, 819, 123	422, 869	266, 504	4, 848	100, 000	353, 265	724, 617	25. 7
Maryland	18	4, 324, 770	648, 716	472, 471	40, 527	40, 000	584, 311	1, 137, 309	26. 3
Virginia	16	5, 452, 516	817, 877	395, 741	73, 369	5, 000	179, 336	653, 446	12
West Virginia	14	4, 107, 847	616, 177	352, 188	9, 739	65, 000	219, 951	646, 878	15. 7
North Carolina	6	1, 929, 599	289, 440	232, 090	46, 239	.....	102, 133	380, 462	19. 7
South Carolina	3	1, 298, 755	194, 813	309, 201	13, 913	.....	37, 604	360, 718	27. 7
Georgia	7	2, 952, 178	442, 827	585, 049	32, 822	75, 000	218, 548	911, 419	30. 9
Alabama	2	547, 431	82, 115	114, 708	16, 921	.....	68, 534	200, 163	36. 6
Texas	4	1, 075, 529	161, 329	70, 527	314, 308	.....	52, 397	437, 232	40. 7
Arkansas	2	343, 154	51, 473	22, 619	443	.....	6, 813	29, 875	8. 7
Kentucky	12	2, 872, 169	430, 825	346, 113	2, 354	.....	276, 985	625, 452	21. 8
Tennessee	13	4, 813, 013	721, 952	557, 500	11, 245	.....	412, 329	981, 074	20. 4
Ohio	120	28, 450, 122	4, 267, 518	3, 010, 459	28, 850	370, 000	2, 168, 158	5, 577, 467	19. 6
Indiana	69	20, 379, 372	3, 056, 906	2, 245, 395	46, 770	70, 000	1, 666, 999	4, 029, 164	19. 7
Illinois	68	14, 370, 117	2, 155, 518	1, 604, 874	85, 373	100, 000	1, 375, 585	3, 165, 832	22. 3
Michigan	38	6, 797, 657	1, 019, 648	787, 659	9, 273	40, 000	646, 529	1, 483, 461	21. 8
Wisconsin	29	4, 191, 210	628, 681	454, 504	10, 811	50, 000	340, 267	855, 582	20. 4
Iowa	43	8, 691, 610	1, 303, 741	1, 189, 757	33, 057	25, 000	520, 712	1, 768, 526	20. 3
Minnesota	17	3, 901, 457	585, 219	483, 526	7, 826	35, 000	179, 820	706, 172	18. 1
Missouri	10	2, 529, 631	379, 445	272, 322	40, 090	10, 000	188, 566	510, 978	20. 2
Kansas	3	687, 746	103, 162	75, 052	2, 799	.....	63, 256	141, 107	20. 5
Nebraska	4	1, 863, 655	279, 548	176, 380	8, 586	.....	166, 185	351, 151	18. 8
Oregon	1	471, 216	70, 682	121, 959	19, 783	.....	.....	141, 742	30. 1
Colorado	3	1, 200, 938	180, 141	160, 175	24, 527	.....	234, 722	419, 424	34. 9

Montana	1	100, 429	20, 012	19, 500	23, 431	.....	1, 251	44, 182	22. 2
Idaho	1	120, 124	19, 360	23, 499	6, 563	.....	2, 395	32, 457	25. 1
Total	1, 398	394, 376, 119	59, 156, 419	36, 215, 334	1, 573, 300	3, 705, 000	39, 382, 014	80, 965, 648	20. 5

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of 9th of* OCTOBER, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$68, 891, 134	$17, 222, 783	$7, 414, 694	$1, 057, 503	$4, 480, 000	$5, 746, 779	$18, 698, 976	27. 1
Albany	7	9, 976, 938	2, 494, 234	1, 139, 083	16, 282	445, 000	2, 037, 630	3, 637, 995	36. 5
Philadelphia	30	45, 210, 975	11, 302, 744	6, 398, 529	269, 827	5, 755, 000	1, 112, 277	13, 535, 633	29. 9
Pittsburg	16	14, 808, 919	3, 702, 230	1, 850, 922	43, 289	620, 000	1, 532, 571	4, 046, 782	27. 3
Baltimore	13	16, 367, 500	4, 091, 875	1, 689, 611	137, 984	940, 000	1, 310, 449	4, 078, 044	24. 9
Washington	3	2, 457, 117	614, 279	293, 530	21, 955	220, 000	112, 663	648, 148	26. 4
New Orleans	2	2, 230, 800	557, 700	326, 858	39, 602	.....	333, 411	699, 871	31. 4
Louisville	4	1, 355, 001	338, 750	205, 002	14, 534	5, 000	157, 934	382, 470	28. 2
Cincinnati	6	8, 117, 312	2, 029, 328	1, 196, 595	19, 347	125, 000	973, 823	2, 314, 765	28. 5
Cleveland	6	4, 887, 236	1, 221, 809	586, 858	2, 285	290, 000	554, 463	1, 433, 605	29. 3
Chicago	14	17, 541, 498	4, 385, 374	3, 079, 264	17, 772	500, 000	1, 760, 508	5, 357, 544	30. 5
Detroit	3	4, 131, 307	1, 032, 827	460, 178	1, 006	150, 000	739, 137	1, 350, 321	32. 7
Milwaukee	5	2, 348, 845	587, 211	339, 310	1, 946	15, 000	302, 356	658, 612	28
St. Louis	8	8, 528, 401	2, 132, 100	1, 079, 139	80, 969	500, 000	486, 762	2, 146, 870	25. 2
Leavenworth	2	769, 000	192, 250	110, 827	215	10, 000	126, 786	247, 828	32. 2
Total	165	207, 621, 983	51, 905, 494	26, 170, 400	1, 724, 516	14, 055, 000	17, 287, 548	59, 237, 464	28. 5
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	54	$196, 010, 349	$49, 002, 587	$21, 333, 561	$18, 690, 641	$18, 295, 000	$9, 700, 000	$68, 019, 202	34. 7

Expenditures of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1869.

Special dies, paper, printing, &c	$36,749 87
Salaries	97,404 20
Contingent	2,768 86
Total	136,922 93

Names and compensation of officers and of clerks in the Office of Comptroller of the Currency.

Name.	Class.	Salary
COMPTROLLER.		
Hiland R. Hulburd		$5,000
DEPUTY COMPTROLLER.		
John Jay Knox		2,500
COMPTROLLER'S OFFICE.		
George W. Martin	Fourth class	1,800
Aaron Johns	Third class	1,600
Edwin C. Denig	do	1,600
Edmund E. Schreiner	Laborer	720
Julius E. De Saules	do	720
John S. Langworthy	Bond clerk	1,600
ORGANIZATION DIVISION.		
Fernando C. Cate	Third class	1,600
A. F. McKay	First class	1,200
Mary Gurley Smith	Female clerk	900
Mary C. Ringgold	do	900
M. L. McCormick	do	900
F. M. Anderson	do	900
K. E. Anderson	do	900
Ozro N. Hubbard	Messenger	840
DIVISION OF ISSUES.		
Linus M. Price	Cashier	1,800
J. Franklin Bates	Fourth class	1,800
John W. Griffin	do	1,800
John Burroughs	Third class	1,600
Edward Myers	do	1,600
Edward S. Peck	do	1,600
William H. Milstead	Second class	1,400
William H. Walton	do	1,400
Horatio Nater	First class	1,200
George McCullough	do	1,200
Etha E. Poole	Female clerk	900
Celia N French	do	900
Eliza R. Hyde	do	900
Annie W. Story	do	900
Maggie L. Simpson	do	900
Louisa A. Hodges	do	900
Mary A. Blossom	do	900
F. C. Snead	do	900
Agnes C. Bielaski	do	900
C. Hinds	do	900
Alice Wick	do	900
Samuel Neill	Messenger	840
DIVISION OF REPORTS.		
John W. Magruder	Chief of division	1,800
Edward Wolcott	Fourth class	1,800
Henry H. Smith	Third class	1,600
Charles H. Norton	do	1,600
Gurden Perkins	do	1,600
Charles D. F. Kasson	do	1,600
George H. Wood	do	1,600
John Joy Edson	Second class	1,400
Charles H. Cherry	do	1,400
William A. Page	do	1,400
Charles Scott	do	1,400

REPORT OF FIRST COMPTROLLER OF THE TREASURY.

RT OF FIRST COMPTROLLER OF THE TREASURY.

REPORT OF SECOND COMPTROLLER OF THE TREASURY.

REPORT OF SECOND COMPTROLLER OF THE TREASURY.

REPORT

OF THE

ND COMPTROLLER OF THE TREASURY.

TREASURY DEPARTMENT,
Second Comptroller's Office, October 15, 1869.

: I have the honor to submit the following detailed statement of siness operations of this office for the fiscal year ending June 30,

aggregate number of accounts of disbursing officers and agents have been received, as well as those which have been finally ed, is as follows:

	Received.	Revised.	Amount.
e Second Auditor	3, 135	3, 114	$198, 448, 767 18
e Third Auditor	4, 497	4, 736	554, 601, 962 82
e Fourth Auditor	393	367	54, 633, 495 62
	8, 025	8, 217	807, 684, 225 62

e above accounts have been duly entered, revised, and the balances l thereon certified.

Character of account.	Received.	Revised.	Amount.
FROM THE SECOND AUDITOR.			
its of disbursing officers of the War Department, llecting, organizing, and drilling volunteers	298	290	$8, 522, 565 60
sters' accounts, for the pay and rations, &c., of rs and soldiers of the army	1, 086	1, 079	168, 293, 876 14
its of army recruiting officers, for clothing, equip- s, and bounty to recruits, &c	265	232	1, 038, 070 91
ice, embracing the accounts of disbursing officers of Ordnance Department, for arsenals, armories, arma- ts for fortifications, arming militia, &c	148	154	9, 306, 712 11
Department—accounts of Indian agents, including pay of Indian annuities, presents to Indians, expenses holding treaties, pay of interpreters, pay of Indian ists, &c., and the settlement of personal claims for cellaneous services of agents and others in connection h Indian affairs	607	610	5, 766, 657 00
tal and hospital accounts, including the purchase of licines, drugs, surgical instruments, hospital stores, the ms of private physicians for services, and surgeons ployed under contract	467	462	4, 053, 015 94
ary Asylum	16	16	270, 948 00
ingent expenses of the War Department	192	215	1, 182, 267 36
rt service	6	6	14, 654 12
Total	3, 135	3, 114	198, 448, 767 18
FROM THE THIRD AUDITOR.			
rtermasters' accounts, for transportation of the army, d the transportation of all descriptions of army sup- lies, ordnance, and for the settlement of personal claims r services in the Quartermaster's Department	2, 950	3, 397	516, 487, 025 00

REPORT OF THE COMMISSIONER OF CUSTOMS.

TOF THE COMMISSIONER OF CUSTOMS.

The number of estimates received was	2,21
The number of requisitions issued	2,18
Amount remitted	$9,664,451 3
The number of letters received	10,96
The number of letters written	10,89
The number of letters recorded	8,58
The number of returns received and examined	3,63
Total amount involved in the above statement is	$205,822,315 1
Average number of clerks employed	2

WAREHOUSE AND BOND ACCOUNTS.

During the year ending June 30, 1869, 825 warehouse and bon accounts have been examined and adjusted1, 045 letters have bee recorded, and 302 letters have been written in relation to those account A summary of the transactions for the fiscal year ending June 30, 186 cannot be stated, as the large ports are yet in arrears in transmittin their accounts for adjustment. I herewith transmit a summary of th warehouse transactions of the several districts and ports in the Unite States, for the year ending June 30, 1868, except the district of Ne York, which embraces only six months from first January to June 30 1868, being the first return received from that district, and to which i added the unadjusted transactions for six months ending December 31 1868.

BLANK BOOKS AND BLANKS.

From the organization of the Treasury Department down to within a few months, the preparation and purchase of all books and blanks use in the different custom-houses in the United States have been left t the discretion and choice of collectors and other officers of customs. O course there was little uniformity in the books and blanks used a different ports. In many cases large quantities of these article have been procured at very high rates, and it not unfrequently happene that many of these proved to be useless; and the result has been, tha large quantities of utterly worthless books and blanks have accumulate at some of the custom-houses; they are of no value whatever, except t go to a paper-mill to be worked up. As a general rule these book were made of inferior paper, and the binding was such that they wer unfit for public records, and had often to be rebound that they migh be preserved. The blanks were usually of a similar material.

With a view to bring about uniformity in the keeping of the accounts and in the blanks used at the various custom-houses, and also to effec an improvement in the quality of this kind of stationery, and in th belief, let me add, that a very considerable saving of expense could b effected, I had the honor to recommend and prepare a section of a bill i 1866, which became a law on the 5th July, 1866, requiring all blank book and blank forms, of every kind used by customs officers, to be printe under the direction of the Secretary of the Treasury, and furnished t collectors and other officers of the customs upon their requisition.

This act has never heretofore been carried into effect, but the dutie devolved by it upon the department were, a few months ago assigne very properly to this bureau, since which time the ntmost diligence ha been used in preparing the forms, &c., for the public printer, receivin from him and distributing to customs officers, upon their requisitions, th books and blanks needed.

The following is a statement of the books and blank, which have been prepared, and are now being printed at the Government Printing Office, for the use of appraisers, naval officers, surveyors, and collectors of customs, viz:

	Books.	Blanks.
Foreign and domestic commerce	850	795, 500
Entry and appraisement	504	250, 000
Warehousing	1, 835	600, 500
Steamboat inspection	100	3, 000
Collectors' accounts	815	328, 156
Marine hospitals	100	26, 000
Fines, penalties, and forfeitures	500	69, 500
Revenue cutter service	50	5, 000
Cigar and tobacco inspection	20	6, 000
Deceased passengers	25	2, 500
Repairs of public buildings and furniture	100	8, 000
Naval officers	95	54, 150
Miscellaneous books and blanks	390	41, 000
	5, 384	2, 189, 300

In the preparation of these books and blanks, the following considerations have been kept constantly in view:

First. To secure, so far as it is possible, a uniform system of custom-house bookkeeping throughout the collection districts in the United States.

Second. To dispense with all books and blanks that are not absolutely needed to properly conduct the public business.

Third. To simplify the method of keeping books, and making up accounts and returns to the department.

From an estimate that has been made at the Government Printing Office, it is believed that the whole work of printing and binding will not exceed the sum of $80,000, or less than the expenditure for books and blanks for custom-houses for the year ending June 30, 1869, though the quantity prepared for distribution is sufficient, it is believed, to supply the demand for two or three years to come. The material and workmanship of these books and blanks are of the very best, and do great credit to the Superintendent of Public Printing, Mr. Clapp. As an economical measure, I am happy to say it is a complete success.

To perform the labor devolved upon this bureau, by the transference to it of the duty of preparing and supervising the printing of the books and blanks, and the care and distribution of them, from time to time, upon the requisition of customs officers, will require two additional clerks and two additional messengers.

CAPTURED AND ABANDONED PROPERTY DIVISION.

In the division of captured and abandoned property, and internal and coastwise commercial intercourse, the number of accounts received was 285; accounts adjusted, 286; amount, $4,765,964 57; accounts returned to Auditor, 6; accounts reported to the Auditor for statement, 61; accounts re-examined, 65; accounts recorded, 287; reports written, 50; letters written, 205; letters recorded, 398; papers copied, 32; papers transmitted, 340; letters indexed, 4,870.

The adjustment of money accounts, in which there was a very large amount of difference, amounting in the aggregate, in five accounts, to $376,210 44, has added very materially to the labor of the division; yet notwithstanding the clerical force was reduced during the year, a much larger number of accounts was adjusted than during any previous year

since its organization, being three times the number which were adjusted during the previous fiscal year.

REVISION AND CODIFICATION OF THE REVENUE LAWS NEEDED.

I have in former reports brought to the notice of the Secretary, and of Congress, the great necessity which exists of revising and codifying the customs revenue laws. They are intricate, complicated, disjointed, and, as one of the judges of the Supreme Court has said, "the most difficult to comprehend in the statute-book."

The customs revenue system, as organized by that remarkable man, General Hamilton, and as it is portrayed in the two acts of March 2d, 1799, and previous acts, was as nearly perfect as the human mind could conceive, as adapted to the contemporary condition of the country and our infant commerce; but the country has since undergone extraordinary changes, and changes in the laws have kept pace with, and in some instances outstripped, the occasions calling for them. In many instances they have been of a character not in accordance with the original system, but quite incongruous with it, until these laws have become what they have been described by high authority.

Aside from this objection to the laws as they now stand, there are many cases arising in the customs operations which are entirely unprovided for, and which have to be treated in an arbitrary manner, according to the circumstances of each case; necessity being the controlling power.

I respectfully recommend that the laws relating to and fixing the compensation of collectors, naval officers, and surveyors be revised. Under the present condition of the laws the compensation of the two latter officers is only equal to that of their deputies, and wholly inadequate to their duties and responsibilities. This, doubtless, seems to them the more unjust inasmuch as, under a different construction of the law, they have been receiving, for many years past, nearly double their present compensation.

I venture to suggest that the emoluments of collectors, naval officers, and surveyors should be made dependent in part upon the fees collected; in part upon a percentage on the amount of duties paid into the treasury at their respective ports, and in part upon a small but fixed salary; the aggregate not to exceed a certain sum to be fixed as the maximum of their annual compensation.

I respectfully ask your attention, and that of Congress, to one very serious defect in the customs revenue laws, which has been the source of great embarrassment to the department, and out of which have arisen many grave evils.

The 22d section of the act of March 2, 1799, provides that "in case of the disability or death of a collector, the duties and authorities vested in him shall devolve on his deputy, if any there be at the time of such disability or death, for whose conduct the estate of such disabled or deceased collector shall be liable." From the passage of this act down to this time the department has ruled that, in case of the death of a collector, as the estate was liable for the conduct of the deputy, the fees and emoluments belonged to the estate, and not to such deputy. But within a year or two a decision of a judge of a United States district court has ruled otherwise, and this renders it doubtful what the law really is. If the bondsmen and estate of the deceased collector are not liable for the acts of the deputy, the United States are without security, inasmuch as such deputy gives no bonds to the government. While on

this subject I will call your attention to another defect in the law. A. B. is appointed to fill a vacant collectorship in the recess of Congress; he, of course, holds the position until a successor is appointed, or until the close of the ensuing session of Congress. Meantime he is nominated to the Senate for the office, but in the last hour of the last day of the session his nomination is rejected by the Senate. He has no deputy, and if he had, he ceases to be such with the close of the session, and there is really no one who can legally perform the duties of collector. Cases of this kind, and others somewhat similar, have not been of rare occurrence during the past five years. They are very embarrassing, inasmuch as, whatever course the department selects to pursue, it is, after all, only a choice of evils, and acts for which the law furnishes little or no warrant, necessity enforces.

I respectfully recommend that a law be passed requiring the appointment at each port of one principal deputy collector, who shall be required to enter into bonds to the United States, similar to the bond of a collector, and who, in case of the death, resignation, or removal of said collector, shall perform all the duties of collector; be denominated vice collector; be responsible to the government the same as if he were collector; entitled to all the fees, fines, forfeitures, penalties, and other emoluments to which a collector would be entitled, and shall have and exercise all the rights and powers, and be subject to all the responsibilities, of collector, until superseded by the appointment of a collector.

Surveyors of customs, in theory, are one of the three principal officers at ports where there are collectors, naval officers, and surveyors; in practice, however, they are but little more than a head inspector. Very important duties devolve upon them, which are performed by inspectors under their charge, and for the performance of which the surveyor is held responsible, while he has neither the power to appoint, nominate, nor remove, however inefficient, unfit, or unfaithful they may be. I cannot think that this system is the best that could be devised to insure the efficiency and honesty of inspections. I have heretofore expressed the opinion, and now reiterate it, that the surveyor of a port, especially the large ports, should have exclusive control of all inspections of customs, and be charged with, and held responsible for, the performance of all the out-door duties of the port, such as inspection, weighing, gauging, and measuring. At the large ports, such as Boston, New York, Philadelphia, New Orleans, and San Francisco, the collectors have as many duties to perform, and employés to supervise, in-doors, as ought to devolve upon any one man.

FINES, PENALTIES, AND FORFEITURES.

In the preceding statement of the amount paid into the treasury during the fiscal year ending June 30, 1869, on account of customs, &c., (to-wit, $181,891,832 27,) $734,415 57 were paid in as fines, penalties, and forfeitures. This is an unusually large amount, and I call attention to it with some pride as furnishing the best possible evidence of the efficient manner in which the revenue laws were enforced, smuggling detected, and the revenue protected during the above-mentioned period. During the same period the amount paid to special agents, or those so-called, whose chief duty is to protect the revenue, ferret out frauds, and detect and prevent smuggling, was $149,825 33.

The amount of fines, penalties, and forfeitures received from the respective ports in the United States were as follows:

Statement showing the amount of money received during the fiscal year ending June 30 on account of fines, penalties, and forfeitures.

Bangor, Me	$6,228 30	Georgetown, S. C	
Bath, Me	1,596 95	Savannah, Ga	
Frenchman's Bay, Me	450 58	Mobile, Ala	
Machias, Me	882 55	New Orleans, La	7
Passamaquoddy, Me	6,857 21	Apalachicola, Fla	
Portland and Falmouth, Me	25,675 71	Fernandina, Fla	
Waldoborough, Me	80 30	Key West, Fla	
Aroostook, Me	513 75	Pensacola, Fla	
Portsmouth, N. H	2,388 89	St. John's, Fla	
Vermont, Vt	20,427 92	St. Mark's, Fla	
Providence, R. I	7,357 16	Brazos de Santiago, Tex	1
New Haven, Conn	60 00	Saluria, Tex	
New London, Conn	120 00	Corpus Christi, Tex	
Boston and Charlestown, Mass	20,034 24	Paso del Norte, Texas, and New Mexico	1
Gloucester, Mass	1,703 95	Texas, Tex	
Marblehead, Mass	10 74	Cuyahoga, O	
Buffalo Creek, N. Y	602 63	Miami, O	
Cape Vincent, N. Y	3,390 20	Detroit, Mich	25
Champlain, N. Y	6,519 58	Huron, Mich	9
Dunkirk, N. Y	64 45	Superior, Mich	
Genesee, N. Y	110 22	Michigan, Mich	
New York, N. Y	407,191 41	Chicago, Ill	1
Niagara, N. Y	974 14	Milwaukee, Wis	2
Oswegatchie, N. Y	2,770 97	Minnesota, Minn	
Oswego, N. Y	250 40	San Francisco, Cal	57
Newark, N. J	50 00	Oregon, Or	
Perth Amboy, N. J	390 00	Puget's Sound, Wash. Ter	
Philadelphia, Pa	5,777 42	Alaska	1
Erie, Pa	4,334 40	St. Louis, Mo	
Baltimore, Md	14,765 38	Memphis, Tenn	
Richmond, Va	240 77	Wheeling, W. Va	
Norfolk and Portsmouth, Va	243 60	Pittsburg, Pa	
Beaufort, N. C	70 00		
Pamlico, N. C	30 00	Total	674
Wilmington, N. C	550 00		
Charleston, S. C	14,475 17		

The difference between the above total amount and the whole am paid in is to be accounted for by certain amounts paid in by mar and clerks of courts, which it is not necessary to specify.

The following statement of the comparative amounts of revenu lected through the customs and the amount received from internal enue, as also the expenses of collecting each, during the fiscal year ing June 30, 1869, will not be uninteresting to yourself or the publ

Received from customs, as before stated, $181,891,832 27; of this about $175,000,000 were coin, equivalent in currency (gold being worth, during the year, an average of at least 130) to	$234,391,
Received from internal revenue during same period	158,356,
Excess of customs receipts	76,035,
Expenses of collecting internal revenue	$7,200,
Expenses of collecting customs	5,581,
Excess of expenses of collecting internal revenue	1,618,

Per cent. of cost of collecting customs revenue, reduced to currency, about .....
Internal revenue, about .....

Di erence .....

CLERICAL FORCE.

The clerical force of this bureau is inadequate to the duties to be formed. Two additional clerks are required on customs accounts on warehouse accounts, and two clerks and two messengers to per the duties of superintending the preparation of books and blanks, ing charge of and transmitting them to collectors and other office customs.

ht knowledge of the laws by which the changes made are nd out of which very nice questions sometimes arise to per- y the clerk. These accounts, it is true, come to this office through that of the First Auditor, but that does not lessen the examination here, since, as this bureau is responsible s that may have been overlooked in their final settlement, y they should be scanned, item by item, as closely as if they iously passed through other hands.

nvenience has been felt, and delay in business occasioned au by the frequent changing of its working force. The to clerks of the first, second, and third classes are not such etent to perform the duties required of them here feel that itled to, considering the great cost of living in this city, nor enable them to support their families here in a respectable ecially if they have several children; and if they hold on, matter of necessity than choice; they do not feel that jus- l to them by the government, and avail themselves of the nity to go into other business. Of course a new and inex- rk has to take the place of the one who has left; and, strange und to those who are impressed with the notion that any er little he may know about the various kinds of business tments, is competent to perform any portion of it at the ce, very few have that intuitive knowledge which enables rm the work satisfactorily until they have had some months' nd experience, and the more of this the better, if compe- at all.

SUNDRY ACTS SHOULD BE REPEALED.

ully recommend the repeal of the 3d section of the act of , and the 7th section of the act of July 21, 1840, said sec- in effect, superseded by subsequent laws, though not abso- ed. The 33d section of the act of 18th July, 1866, and the f the act of 28th of July, 1866, having virtually superseded 10th sections of the act of 7th May 1822 I recommend that

rior. I further recommend that the port of St. Mary's, Georgia, be a
ished, and a part of the district be attached to the district of Brunsw
Georgia, and a part to the district of Fernandina, Florida. I also
ommend that the district of Beaufort, South Carolina, be abolished
attached to Charleston district; also that the district of Petersb
Virginia, be attached to the Richmond district. Several other s
districts might, with great propriety and advantage to the public in
ests, be abolished and annexed to adjoining districts.

I respectfully recommend a reclassification of the clerks in this
reau. Important as the accounts to be finally settled in this office
requiring the highest clerical capacity besides a good knowledge of
toms laws, there are but two clerks of the fourth class in the office, w
for performing duties neither more important nor requiring higher r
tal abilities, there is a large number of clerks who receive $2,500 a
in other offices; and the same remark applies to some of the third-c
clerks in this office.

To this manifest injustice I could do no less than call your attent

I have the honor to be your obedient servant,

N. SARGENT, *Commission*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

WAREHOUSE BONDS.

Districts.	Year ending—	Balance of bonds from last return.	Warehoused and bonded.	Rewarehoused and bon'd.	Constructively warehoused.	Increase of duties ascertained on liquidation.	Withdrawal duty paid.	Withdrawal for transportation.	Withdrawal for exportation.	Allowances and deficiencies.	Balance of bonds not due.
Albany	June 30, 1868				$83,214 86		$83,214 86				
Alexandria	June 30, 1868		$2,965 03	$299 18			1,000 67	$299 18			$1,964 36
Baltimore	June 30, 1868	$1,052,852 23	5,589,656 18	135,715 74	156,914 03	$934 19	4,839,228 03	569,265 46	$77,934 93	$1,439 38	1,448,204 57
Buffalo Creek	June 30, 1868	20,444 85	15,034 87	947 15	34,236 13	1,525 50	33,667 58	30,150 97	1,041 15		7,328 80
Belfast	June 30, 1868	8,052 68	15,404 64	1,051 02			14,319 24		1,771 93		8,417 17
Bangor	June 30, 1868	31,224 43	29,775 22	1,658 96	463 41	215 29	30,371 05		352 05		32,614 21
Bath	June 30, 1868	15,549 90	6,318 23	471 15	1,624 08		15,180 62		1,868 62		6,914 12
Bristol and Warren	June 30, 1868	16,618 88	2,208 96				18,827 84				
Barnstable	June 30, 1868			764 64					764 64		
Boston	June 30, 1868	3,984,569 84	10,038,508 06	437,546 61	316,787 09	69,689 52	9,581,432 82	525,782 01	852,378 69	327,233 82	3,560,273 78
Chicago	June 30, 1868	21,537 83	36,519 02	29,068 93	526,650 50	736 24	569,570 52	4,645 86	17,201 26	39 00	23,055 88
Champlain	June 30, 1868				183,304 70			183,304 70			
Cuyahoga	June 30, 1868	1,319 90	2,076 55	7,060 52	9,972 20	114 77	12,241 89	4,081 34			4,220 71
Charleston	June 30, 1868	15,322 56	55,297 74	13,059 45	6,183 18	1,578 68	68,477 89	6,007 82	3,397 25	42 66	13,515 99
Castine	June 30, 1868	2,825 71	2,649 62	528 52			451 29		3,842 17		1,710 39
Cincinnati	June 30, 1868	198,003 92		622,407 58	229,968 94	1,819 59	911,561 06	3,762 05		30,777 04	106,099 88
Cape Vincent	June 30, 1868				657 92			657 92			
Detroit	June 30, 1868	3,130 04	2,919 39	3,020 45	289,411 96	4 07	14,424 61	8,298 28	272,429 17		3,333 85
Delaware	June 30, 1868	1,905,34		39,141 67			41,047 01				
Dubuque	June 30. 1868	2,297 78		838 90	10,976 58		14,113 26				
Dunkirk	June 30, 1868				175 92		175 92				
Evansville	June 30, 1868	2,431 25		8,753 35	662 82		9,321 07				2,526 35
Fairfield	June 30, 1868				17,463 72		8,058 60	9,405 12			
Frenchman's Bay	June 30, 1868	598 41		325 44			75 96		769 55	5 66	72 68
Genesee	June 30, 1868	4,604 00	294 75	774 79	3,109 77	121 16	3,098 84	2,388 39	313 79		3,103 45
Gloucester	June 30, 1868	5,931 49	18,160 03	7,699 77			3,803 10	1,107 52	24,854 38		2,026 29
Georgetown, D. C.	June 30, 1868	9,223 49		12,387 10	252 84	133 18	14,554 64				7,441 97
Georgetown, S. C.	June 30, 1868	512 10	2,911 16	427 00		42 70	3,156 26		267 00		469 70
Huron	June 30, 1868				188,656 97		5,232 40	53,369 79	130,054 78		
Key West	June 30, 1868	737 28	967 16		2,244 70	73 73	1,308 83	1,333 85	1,380 19		
Keokuk	June 30, 1868			53,759 63			48,696 33				5,063 30

Schedule of warehouse transactions at the several districts and ports of the United States, &c.—Continued.

WAREHOUSE BONDS.

Districts.	Year ending—	Balance of bonds from last return.	Warehoused and bonded.	Rewarehoused and bon'd	Constructively warehoused.	Increase of duties ascertained on liquidation.	Withdrawal duty paid.	Withdrawal for transportation.	Withdrawal for exportation.	Allowances and deficiencies.	Balance of bonds not due.
Kennebunk	June 30, 1868		$50 04								$50 04
Louisville	June 30, 1868	$33, 339 79		$169, 789 12	$51, 603 35	$145 22	$210, 444 96	$942 20			43, 490 32
Milwaukee	June 30, 1868	4, 126 67	18, 268 09	11, 871 27	10, 497 62		32, 267 64	846 75			11, 649 26
Mobile	June 30, 1868	36, 778 32	154, 200 73	26, 300 80	8, 590 31	158 45	139, 016 59	970 62	$5, 532 96		80, 508 44
Middletown	June 30, 1868	6, 066 60		12, 505 70		262 00	2, 881 95				15, 952 35
Machias	June 30, 1868	217 50					217 50				
Miami	June 30, 1868				682 13		561 13	121 00			
Memphis	June 30, 1868	1, 674 55		15, 370 16	7, 734 32	82 61	13, 148 93	823 30			10, 889 41
Marblehead	June 30, 1868			273 31					273 31		
Niagara	June 30, 1868				199, 952 82			199, 821 82	131 00		
New Haven	June 30, 1868	13, 899 01	109, 526 03	3, 176 80	1, 835 40		88, 960 02	11, 882 94	2, 970 20		24, 624 08
Newport	June 30, 1868	4, 289 12	13, 098 40				15, 755 68				1, 631 84
New London	June 30, 1868	3, 355 64	7, 963 71		247 75		3, 603 39				7, 963 71
Newburyport	June 30, 1868	23, 958 41	18, 934 18	1, 963 86		704 00	38, 743 58	1, 087 31	1, 310 71		4, 418 85
New Bedford	June 30, 1868	3, 012 81	702 41	15, 278 11	1, 462 00	3 32	10, 613 99	2, 102 41	209 75		7, 532 50
Norfolk	June 30, 1868	2, 678 93	1, 149 06	2, 413 35	10, 689 54		6, 360 54	2, 678 93	6, 035 25		1, 856 16
Nashville	June 30, 1868	6, 485 73		31, 006 06	54, 810 35	3 59	89, 118 16	1, 500 42			1, 687 15
Oswego	June 30, 1868				301, 377 98		168 90	301, 209 08			
Oswegatchie	June 30, 1868				8, 084 33			7, 938 33	146 00		
Oregon	June 30, 1868		9, 361 54		920 95		920 95				9, 361 54
Providence	June 30, 1868	70, 901 13	14, 500 46	7, 430 42	12, 852 57	84 08	85, 514 10	13, 312 36			6, 942 20
Passamaquoddy	June 30, 1868			760 00	85, 634 45			51, 556 48	34, 837 97		
Philadelphia	June 30, 1868	1, 749, 530 20	5, 068, 870 23	392, 085 01	48, 632 60	75, 527 58	5, 300, 641 49	112, 231 35	28, 826 01	$176, 826 73	1, 716, 120 74
Portsmouth	June 30, 1868	2, 197 93	2, 093 88	3, 934 37	750 00		5, 052 95				3, 923 23
Portland	June 30, 1868	149, 538 97	726, 586 53	28, 667 90	7, 644, 346 79	101 42	520, 080 76	326, 683 28	7, 401, 995 73	1, 140 58	299, 341 26
Pensacola	June 30, 1868	14, 898 12				197 82	14, 619 74				476 20
Petersburg	June 30, 1868	1, 214 55	116 20	10, 595 61		16 27	7, 643 15	806 90			3, 492 58
Plymouth, Mass	June 30, 1868	5, 387 82		50, 144 02	4, 746 06		36, 533 28		4, 740 52		19, 004 12
Pittsburg	June 30, 1868	1, 532 09		61, 400 78	7, 375 35		61, 991 34				8, 316 88
Richmond	June 30, 1868	10, 961 99	5, 421 86	3, 229 20	3, 186 24	233 90	15, 308 65	3, 487 47			4, 237 07
San Francisco	June 30, 1868	1, 598, 446 43	3, 962, 068 08	84, 336 25	652, 685 21	8, 205 64	3, 482, 033 75	24, 919 92	1, 003, 841 24	14, 770 78	1, 780, 175 92
Salem and Beverly	June 30, 1868	51, 976 75	75, 701 49	2, 643 52	16, 277 07	39 02	71, 842 05	28, 333 15	20, 144 07	1, 696 39	24, 622 19

Savannah	June 30, 1868	14,019 97	94,930 35	27,034 95	.....	492 10	86,062 06	2,523 28	1,383 29	2,269 43	44,239 20
St. Louis	June 30, 1868	105,897 61	.....	372,564 87	989,360 31	1,651 15	1,338,265 83	1,580 39	.....	.....	122,646 79
Saluria	June 30, 1868	5,592 05	63,460 52	41,898 95	1,107 90	2525 38	4,496 96	2,023 31	101,007 63	4,729 53	97 50
Sag Harbor	June 30, 1868	.....	.....	.....	163 80	.....	.....	163 80	.....	.....	.....
Texas	June 30, 1868	51,037 21	148,502 07	30,018 89	73 75	1,447 34	120,916 17	3,494 16	55,974 73	1,271 53	49,512 67
Vicksburg	June 30, 1868	.....	.....	10,390 65	.....	.....	10,390 65	.....	.....	.....	.....
Vermont	June 30, 1868	.....	.....	.....	199,620 91	.....	.....	159,546 79	40,074 12	.....	.....
Wilmington	June 30, 1868	2,351 00	2,658 87	.....	1,889 40	.....	4,686 16	1,241 62	.....	346 72	624 77
Wheeling	June 30, 1868	.....	.....	.....	126 83	60	127 43	.....	.....	.....	.....
Waldoborough	June 30, 1868	.....	.....	.....	315 36	.....	.....	315 36	.....	.....	.....
New Orleans	June 30, 1868	1,025,556 50	3,045,781 43	119,651 57	1,289,307 08	8,265 32	2,382,225 12	1,602,536 47	448,153 95	1,835 30	1,053,811 06
		10,400,607 31	29,365,702 77	2,914,413 75	13,672,901 85	174,935 43	30,547,827 64	4,270,541 39	10,548,209 99	564,424 55	10,597,557 57
New York	Fr. Jan. 1 to June 30, 1868	16,627,371 23	38,034,014 29	425,953 89	4,458,149 28	386,148 81	30,380,898 27	1,605,942 93	5,648,373 43	1,711,791 16	20,584,631 71
		27,027,978 54	67,399,717 06	3,340,367 64	18,131,051 13	561,084 24	60,928,725 91	5,876,484 32	16,196,583 42	2,276,215 71	31,182,189 28
New York	Fr. July 1 to Dec. 31, 1868	.....	27,583,002 00	567,197 98	2,741,093 49	277,844 61	28,799,485 39	1,617,636 01	3,984,322 61	1,590,098 57	15,762,227 21

OFFICE COMMISSIONER OF CUSTOMS, *November* 1, 1869.

N. SARGENT, *Commissioner of Customs.*

Summary statement of warehouse transactions in the United States for the year ending June 30, 1868, *excepting the district of New York, which includes only six months, ending June* 30, 1868, *to which are appended the transactions in New York district for six months, ending December* 31, 1868.

Balance due on bonds June 30, 1867, $10,400,607 31. New York, January 1, 1868, $16,627,371 23		$27,027,978 54
Merchandise:		
Warehoused and bonded	$29,365,702 77	
Re-warehoused and bonded	2,914,413 75	
Constructively warehoused	13,672,901 85	
		$45,953,018 37
Add district of New York for six months, ending June 30, 1868:		
Warehoused and bonded	38,034,014 29	
Re-warehoused and bonded	425,953 89	
Constructively warehoused	4,458,149 28	
		42,918,117 46
Increase duties ascertained on liquidation of entries		561,084 24
		89,432,220 07
Balance bonds not due June 30, 1868, $31,182,189 28.		
Add district of New York, six months, ending December 31, 1868:		
Warehoused and bonded	27,583,002 00	
Re-warehoused and bonded	567,197 98	
Constructively warehoused	2,741,093 49	
Increase duties ascertained on liquidation	277,844 61	
		31,169,138 08
Balance due on bonds district New York, December 31, 1868, $15,762,227 21.		120,601,358 15
WITHDRAWALS.		
For consumption, duty paid	30,547,827 64	
For transportation	4,270,541 39	
For exportation	10,548,209 99	
Allowance for deficiencies, &c	564,424 55	
		$45,931,003 57
Add district of New York for six moths, ending June 30, 1668:		
Withdrawals for consumption, duty paid	30,380,898 27	
Withdrawals for transportation	1,605,942 93	
Withdrawals for exportation	5,648,373 43	
Allowance for deficiencies, &c	1,711,791 16	
		39,347,005 79
Add district of New York, for six months, ending December 31, 1868:		85,278,009 36
Withdrawals for consumption, duty paid	28,799,485 39	
Withdrawals for transportation	1,617,636 01	
Withdrawals for exportation	3,984,322 61	
Allowances for deficiencies, &c	1,590,098 57	
		35,991,542 58
		121,269,551 94

N. SARGENT,
Commissioner of Customs.

OFFICE COMMISSIONER OF CUSTOMS,
November 1, 1869.

REPORT OF THE FIRST AUDITOR OF THE TREASURY.

REPORT

OF THE

FIRST AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
First Auditor's Office, October 9, 1869.

SIR: I have the honor to submit the following report of the operations of this office for the fiscal year ending June 30, 1869:

Accounts adjusted.	Number of accounts.	Amounts.
RECEIPTS.		
Collectors of customs	1, 498	$203, 579, 806 99
Collectors under steamboat act	478	199, 643 69
Internal and coastwise intercourse	4	46, 076 08
Captured and abandoned property	181	3, 313, 492 27
Mints and assay offices	12	23, 906, 238 42
Fines, penalties, and forfeitures	334	701, 803 60
Seamen's wages forfeited, &c	32	1, 767 57
Lading fees	8	13, 489 61
Total	2, 547	231, 762, 318 23
DISBURSEMENTS.		
Collectors as disbursing agents of the treasury	1, 343	$8, 122, 534 46
Official emoluments of collectors, naval officers, and surveyors	967	1, 795, 595 61
Excess of deposits for unascertained duties	105	2, 964, 039 83
Debentures, drawbacks, bounties, and allowances	66	556, 966 13
Special examiner of drugs	33	3, 333 33
Superintendents of lights	328	1, 347, 256 06
Agents of marine hospitals	582	426, 496 89
Accounts for duties illegally exacted, fines remitted, judgments satisfied, and net proceeds of unclaimed merchandise paid	313	247, 925 79
Judiciary accounts	1, 564	2, 207, 412 33
Disbursements for revenue cutters	247	524, 590 80
Redemption of the public debt and the payment of interest thereon	919	618, 269, 985 27
Pay of janitors of public buildings	28	4, 089 20
Sales of seized goods	10	12, 305 09
California land claims	4	1, 570 00
Inspectors of steam vessels for traveling expenses	210	41, 832 97
Public printing	88	1, 729, 344 91
Insane Asylum, District of Columbia	32	132, 020 12
Columbia Institution for Deaf and Dumb	18	80, 887 46
Columbia Hospital for Women	6	22, 195 04
Providence Hospital	7	8, 914 58
Erection of Department of Agriculture	3	27, 278 84
New dome, Capitol extension, new jail, &c	30	169, 495 49
Designated depositories for contingent expenses	29	5, 032 05
Fire and burglar proof vaults for depositories	28	11, 255 43
Construction and repairs of public buildings	1, 394	2, 921, 778 74
Life-saving stations	34	23, 931 73
Timber agents	5	2, 986 82
Compensation and mileage of the members of the Senate and House of Representatives	3	159, 341 50
Contingent expenses of the Senate and House of Representatives, and of the several departments of the government	523	3, 653, 307 37
Mints and assay offices	110	22, 397, 774 90
Territorial accounts	81	413, 475 04
Captured and abandoned property	181	1, 163, 641 21
Salaries of the civil list paid directly from the treasury	1, 191	488, 371 72
Coast survey	23	501, 786 43
Disbursing clerks, for paying salaries	346	5, 626, 794 83

Accounts adjusted.	Number of accounts.	Amounts.
DISBURSEMENTS—Continued.		
Withdrawals of applications for patents	4	$346 00
Treasurer of the United States, for general receipts and expenditures	4	1,116,550,461 91
Distribution of fines, penalties, and forfeitures	176	302,713 43
Commissioner of Public Buildings	179	592,194 60
Commissioner of Agriculture	36	185,089 37
Warehouse and bond accounts	841	.....
Miscellaneous	1,261	14,948,128 22
Total	13,352	1,808,644,481 50

Reports and certificates recorded	10,859
Letters written	1,900
Letters recorded	1,900
Powers of attorney registered and filed	4,295
Acknowledgments of accounts written	8,143
Requisitions answered	352
Judiciary emolument accounts entered and filed	467
Total	27,916

For the better understanding of the diversified character of the business of this office and its practical working in detail, I submit the following dissection as the most appropriate means of measuring and properly appreciating its importance and magnitude:

CUSTOMS DIVISION.

Returns are now received from 135 *districts and ports.*—These returns are distributed as nearly equally as practicable to thirteen different desks.

For the proper examination and adjustment of these accounts clerks are required who have a knowledge of the tariff laws, and are also good practical accountants. The accounts of customs are received and adjusted monthly. These accounts include the duties on imports, marine hospital dues, and duties on tonnage.

The abstracts of duties on imports in New York, Boston, Philadelphia, San Francisco, New Orleans, Baltimore, and Portland, are very large, requiring a great amount of patient labor in comparing the entries with the tariff schedules, made up as those schedules are from the various acts of 1861, 1862, and 1864, and the several amendatory acts.

In all the smaller districts, which have no naval officer to certify the abstracts, the manifest is forwarded by the collector for each and every entry of merchandise, amounting, in districts like Portland, Vermont, Oswego, Detroit, &c., to hundreds, and even thousands, in a single month. These must all be examined as to the rate of duty, oath, stamp, &c., and compared with the abstract.

After the abstracts are examined and the differences noted, a statement of account is made, and the collector charged with the aggregates and credited by his deposits as shown by the covering warrants.

The collectors of customs also render monthly accounts for expenses of collecting the revenue, which are adjusted quarterly. In these accounts are included all payments to inspectors, weighers and gaugers, appraisers, revenue boatmen, contingent expenses, salary of collectors, commissions, &c. Vouchers for all these payments must be compared with the lists of appointment for the authority for payment, and examined as to correct computation, oath, &c.

Next comes the account of official emoluments, in which the collector accounts for his fees, &c., and charges his payments for clerk hire, stationery, office rent, &c. This account in large ports is rendered monthly, and in small ones quarterly, and adjusted yearly.

Separate accounts have also to be stated in many of the districts for excess of deposits refunded, debentures paid, and expenses of the revenue cutter service. These are received monthly and stated quarterly. In some cases these are very large.

Monthly accounts are also received from nearly all the districts for steamboat fees, and fines, penalties, and forfeitures, which are usually adjusted quarterly, and in some cases oftener.

The collectors of customs also act as disbursing agents for expenses of marine hospital establishment and the light-house establishment, accounts for which are received monthly and quarterly, and stated quarterly.

There are also many special accounts, such as payments for the salaries of janitors and the distribution of fines and penalties.

Also the cases for the refunded duties exacted in excess, tonnage duty refunded, judgments satisfied, &c.

JUDICIARY.

This division is highly important, embracing the adjustment of all judiciary accounts.

First. Accounts of United States marshals for expenses of United States courts, and for their fees for service of process, &c., in all United States cases under the fee bill of February 26, 1853, and amendments thereto. The fee bill of 1853 is general in its application to all States and Territories, but the practice of the courts in the different jurisdictions is not uniform, and hence almost every marshal has his own construction of the fee bill in making charges in his account. To adjust these accounts the closest scrutiny and thorough acquaintance with the usages and decisions of the accounting officers, a familiar acquaintance with their interpretations of the fee bill, as also the practice in the several districts, is essentially necessary. The business in the United States courts has nearly doubled since the passage of the internal revenue law and the closing of the rebellion. The accounts have assumed largely increased proportions in comparison with what they were prior to 1863.

Second. Accounts of district attorneys for attendance upon United States courts and upon commissioners' examinations, for their travel and for fees in all United States cases.

Third. Accounts of clerks of the United States courts for their attendance and for fees in all United States cases.

Fourth. Accounts of United States commissioners for fees, &c.

In the examination and adjustment of all these accounts it is necessary not only to hold the fee bill in memory, but also to be acquainted with all of the many decisions of the Attorneys General and of the Secretary of the Interior, and to be able readily to apply the same to any charge that may be presented.

REDEMPTION AND INTEREST DIVISION.

To this division is assigned the settlement of accounts of the Treasurer of the United States, Assistant Treasurer, United States depositaries, and other fiscal agents of the Treasury Department, for the payment of interest on the public debt, treasury bonds, and government

obligations, funded or otherwise, which may be classed respectively as follows:

Registered bonds.—These accounts, payments of which are made semi-annually upon schedules furnished by the Register of the Treasury to the several fiscal agents, as the holders of said bonds may designate, impose an onerous duty in their examination and adjustment. By reference to the records of the department, it will be seen that the coin-bearing interest of registered and coupon bonds issued amounts in the aggregate to $2,107,931,300, and bonds issued to railroad corporations, interest payable in currency, to $60,860,320; making a total of $2,168,791,620, of which the largest portion is held by banking and other corporations, executors and trustees of estates, guardians of minors, and non-residents of the country; the registered interest of which, being receipted by attorneys, presents at once an idea of the magnitude of the items involved, and the close and critical examination necessary to the adjustment of this class of accounts. During the fiscal year there have been received, examined, registered, filed, and listed for the use of fiscal agents, 5,295 general and permanent powers of attorney and testamentary evidence of the administration of estates, exclusive of the large mass of powers of attorney to cover special payments, which, when added to those of previous years, presents many thousands of legal papers methodically registered and filed in this division of the bureau.

Coupons.—These bonds, the interest of which is payable semi-annually, constitute a very important item in the labors of the division. From recent changes made in the rendition and reimbursement of coupons, requiring returns from the Assistant Treasurers at Philadelphia, New York, and Boston *weekly*, and *monthly* from all other agencies, this class of accounts has necessarily increased. The number of registered and coupon accounts stated during the year, embracing the sum of $152,530,658 55, is 203.

Redemption of United States stocks, &c.—The number and amount of this class of accounts, receivable and audited for any period of the year, depends entirely upon the expiration of loans and the amount of government obligations outstanding due and payable. The redemption of United States bonds, being assignable, requires the same care and scrutiny in their examination as registered interest, and the same authority of attorneyship is requisite to legalize their redemption.

The floating debt, or currency obligations, consisting of treasury notes of various issues, certificates of indebtedness, and certificates of deposit for temporary loan, although diminishing in number, are still largely represented in the statistics of the division.

Miscellaneous.—The settlement of the accounts of the collectors of customs for treasury notes received for duties, war bounty scrip issued under act of February 11, 1847, and money claimed in lieu of bounty land scrip, together with certificates issued to the Treasurer of the United States to reimburse his account for the destruction of the various issues of treasury notes and other government obligations, embraces, with the accounts classified, the principal business of the division.

MINT ACCOUNT AND OTHERS.

Condensed statement.—Bullion accounts of the Mint of the United States and branches, and Assay Office, New York; accounts of ordinary expenses of the same; accounts of the secretaries of the Territories; accounts of the governors of the Territories; accounts of supervising and other

agents of the Treasury Department, and of officers of the army for captured and abandoned property; quarterly salary certificates; accounts for defense of suits in the Court of Claims.

The bullion accounts of the Mint, Philadelphia; Branch Mint, San Francisco; and Assay Office, New York, are voluminous, and the examination of the various accounts tedious. The abstract of deposits, in connection with the warrants of the director or superintendent for payment, are first examined and checked, then the various accounts of the treasurer, melter and refiner, and coiner, under the following heads: "Deposit account," "gold bullion," "silver bullion," "cent bullion," "cent deposit account," "gold coinage," "silver coinage," "cent coinage," "melter and refiner's gold," "melter and refiner's silver," "melter and refiner's cent bullion," "coiner's gold," "coiner's silver," "coiner's five-cent account," "coiner's three-cent account," "coiner's bronze, or one and two cent account," "unpaid depositors," "gold coins for assay," "silver coins for assay," "silver profit and loss," "cent profit and loss," "bullion deposit profit and loss," "profit and loss," "bullion fund," "balances;" and, finally, all the above are blended in the "summary statement."

The ordinary expenses accounts are for the incidental expenses, wages of workmen, and salaries of officers and clerks of the Mint and branches; accounts of the secretaries of the Territories for compensation and mileage of members, and incidental expenses of the legislative assemblies of the Territories; accounts of the governors of the Territories for contingent expenses of executive officers; quarterly salary certificates for the salaries of judges of the Supreme Court, United States district judges, United States attorneys and marshals, governors and secretaries of the Territories, supervising and local inspectors of steamboats and vessels; accounts of supervising and assistant special agents of the Treasury Department for the collection of captured and abandoned property, and officers of the army who have received and disposed of property of this class.

These accounts consist of three classes:

First. Money accounts, showing the receipts from and disbursements for and on account of captured and abandoned property.—In the adjustment of this account careful examinations of all returns of sales, and abstracts of rents received, are made; the abstracts of disbursements are examined to see that no payments are made to agency aids, local or assistant special agents, without the approval of the appointment and rate of compensation by the Secretary of the Treasury, and that the proceeds of no property is released except on proper authority, and that bonds of indemnity are filed.

Second. The cotton account.—In this account the agents are charged and credited with all cotton received by them. The date of the receipt of each lot, from whom received or taken, the marks and number of bales, are given; date of disposal, how disposed of; if sold, proceeds stated; if transferred to another agent, that agent is charged with it; or if released, the agent must file his authority for the release; all the vouchers required in the adjustment of a money account are required in this. The number of bales of cotton embraced in accounts of this class adjusted in this office to date is 156,349.

Third. Miscellaneous property accounts.—The agents are charged with all property of a miscellaneous character received by them, and the disposition accounted for the same as the cotton accounts; accounts for expenses incurred in the defense of suits in the Court of Claims in relation to captured and abandoned property.

WAREHOUSE AND BOND ACCOUNT.

The regulations of 1857, section 564, required that officers of the customs should account for the duties entered at their respective districts for warehousing or re-warehousing, with the same particularity of detail as they were previously required to account for the duties on goods entered for consumption; and they were also required to keep and render their warehouse accounts monthly to the First Auditor of the Treasury.

The latter regulation, however, was, or became, a dead letter; and collectors only accounted for duties on merchandise warehoused as they were collected. This old regulation was revived by Circular No. 27, issued under date of October 1, 1867. Under this circular the attention of officers of the customs was directed to the above regulation, and they were notified to render full and accurate warehouse and bond accounts from July 1, 1867.

The object of these accounts is to trace every importation on which duties are not immediately paid on arrival, until such duties are paid, or until the goods are exported out of the country. This requires a detailed account of the receipt and cancellation of all warehouse, re-warehouse, transportation and exportation bonds, a full account having from sixteen to eighteen formal statements. In this manner an importation is traced from the port of original entry, through perhaps two or more other districts of the United States, to the last port, where the duties are paid, the merchandise entered for exportation, or the bond forfeited and delivered to the district attorney for prosecution.

A division was organized in this office on December 1, 1867, and an immediate examination was entered upon of the accounts rendered since the publication of the aforesaid circular. Eighty-four (84) districts have rendered accounts. The remainder have no transactions relating to warehousing, and are required only to render monthly statements of the fact, which are filed in place of accounts. Many of these accounts, as from New York, Boston, San Francisco, New Orleans, Philadelphia, Baltimore, and Portland, are very large, and the examination requires an acquaintance with the rates of duty assessed by many tariff acts upon all articles of merchandise imported, and also with the numerous forms and regulations belonging to the warehouse system.

A double difficulty was encountered at the outset in the examination of these accounts. Being an entirely novel set of accounts, the clerks intrusted with the examination were unacquainted with the forms and regulations, and progress, in order to be accurate, was at first necessarily somewhat slow. This difficulty was much increased by the second, viz: that the customs officers were as inexperienced in rendering the accounts, and the earlier accounts of each office invariably had to be returned for correction, and some of them many times. It was, therefore, not until February 1, 1868, that the first complete account was audited and passed. Since then the accounts generally have been rendered quite correctly and regularly, and from February 1, 1868, to date, there have been audited and passed one thousand two hundred and forty-one (1,241) accounts.

The business of this division is in excellent working order, and is promptly dispatched.

ACCOUNTS OF THE TREASURER OF THE UNITED STATES.

The accompanying statement will exhibit the nature of the accounts, with the amount of moneys involved, audited from July 1, 1868, to June 30, 1869.

The magnitude of the statement will convey some idea of the labor

performed in the adjustment of the accounts. The accounts of the Treasurer of the United States for the general receipts and expenditures of the government are made up and rendered quarterly. The account current (a volume of some three hundred pages) has to be carefully compared with a certified account received from the register of all warrants drawn on him, or in his favor, during the quarter; the amount of warrants for which he claims credit as paid during the quarter; the amount remaining unpaid and outstanding of previous quarters, and the amount of such warrants for which he claims credit as being paid; the amount of balances in the various depositories, &c. All warrants drawn on the Treasurer are paid by drafts, and he cannot receive credit for the payment of a single warrant unless it is accompanied by its appropriate draft, properly indorsed by the payee. The examination and comparison of these drafts are intricate and laborious.

The internal revenue warrants at this time fully equal one-half of the yearly issue of warrants prior to the rebellion, many of which require the critical examination of from one to over three hundred drafts.

The amount embraced in the accounts of the Treasurer of the United States adjusted within the fiscal year ending June 30, 1869, is $1,116,550,461 91.

The mileage and compensation of members of the House of Representatives are paid by the Treasurer on certificates of the Speaker of the House, which are the Treasurer's vouchers, and upon which he receives credit in the adjustment of his account as agent. This account has to be carefully compared with the journal of the Sergeant-at-arms, who keeps the individual accounts of the members, &c.

The account of the Secretary of the Senate is even more intricate, owing to the irregular sessions of that body.

SALARY ACCOUNTS.

Under this head is embraced the adjustment of the accounts (with two or three exceptions) of disbursing officers for payment of salaries to all persons in the departments at Washington who receive a regular compensation, with some accounts also for temporary and additional clerk hire.

These accounts include the pay-rolls of the Treasury Department, State Department, War, Navy, Interior, Post Office Department, and the office of the Attorney General; also, Patent Office, Bureau of Education, office of Superintendent of Weights and Measures, Clerk of House of Representatives, Secretary of the Senate, Librarian of Congress, Congressional Printer, all offices of Assistant Treasurers of the United States and United States depositaries, private secretary, &c., of the President of the United States, salaries, &c., of the Metropolitan Police, and all accounts of the United States Coast Survey.

CONTINGENT ACCOUNTS, ETC.,

Includes the contingencies of all the executive departments, viz: Treasury, War, Navy, and Interior; contingencies of the House of Representatives under different appropriations; all the accounts of the Department of Agriculture, salaries, distribution of seeds, &c., under different appropriations; all the accounts of the Commissioner of Public Buildings and Grounds, embracing repairs and preservation of all the public works in the city of Washington, about one hundred different appropriations; all the accounts of the disbursing agent for new dome, Capitol Extension, new jail, enlargement of Congressional Library,

grading the public grounds around the Capitol, &c.; all the accounts of the agent, &c., for the Library of Congress, Botanic Garden, &c., fourteen appropriations; expense of the national loan; contingent expenses of the Assistant Treasurers of the United States at New York, Boston, New Orleans, Charleston, Denver City, San Francisco, &c.; contingent expenses of Executive mansion; contingent expenses of Congressional Printer; accounts for repairs, &c.; furniture for Treasury Department, act of April 7, 1866.

SEPARATE CLASSIFICATION OF ACCOUNTS.

The accounts settled by this division are various and preclude any general classification.

During the last fiscal year the whole number of accounts settled in this office in this branch of its business was 1,862, involving an expenditure of $4,980,528 29. The number for the present fiscal year will be largely increased.

The following classification embraces the several accounts examined and settled: construction and repairs of public buildings, furniture for public buildings, public printing, government asylum, Deaf and Dumb Asylum, steamboat inspectors, life-saving stations, contingent expenses United States depositories, Columbia Hospital, timber agents; many other accounts, of not less importance, that cannot well be classified, are settled.

In the recording division of the office there are employed five clerks, whose duties consist in recording the reports and certificates of the Auditor to the Comptroller of the Treasury and Commissioner of Customs, on the accounts accruing in the office and the correspondence incident thereto.

There is a large amount of miscellaneous business; much of it of great importance, requiring the highest clerical qualifications, which has no appropriate classification with any of the divisions previously described, that is dispatched by the Chief Clerk. It gives me pleasure, as an act of justice, to say that the clerks of this office are performing their duties with efficiency, fidelity, and careful attention to the public interest.

So much has been said upon the subject of clerical salaries that the strength of their claims rests upon the irrefutable proof of the total insufficiency of the present rates of compensation. While this fact is generally conceded, it is inexplicable why a wise and just system of legislation has persistently refused to give relief to the actual wants of an eminently meritorious and intelligent class of persons, who give their services so faithfully and efficiently to the important work of the goverment.

It is worthy of consideration that government is strengthened in proportion as high moral influences are encouraged. This policy, brought to bear upon those in the service of the government, is a protection of its interests, and is most secure as it is most encouraged.

If the opinion of one who has thoroughly studied this subject, and with all the means at command to decide upon the merits of the case, could add a word to strengthen the appeals of the clerks, I unhesitatingly say that the compensation they now receive for their services is entirely inadequate to their actual wants within the limit of strict economy.

With great respect, your obedient servant,

T. L. SMITH, *First Auditor.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE SECOND AUDITOR OF THE TREASURY.

REPORT

OF

THE SECOND AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Second Auditor's Office, November 1, 1869.

SIR: I have the honor to submit herewith the annual report of this office for the fiscal year ending June 30, 1869, showing in detail the condition of business in each division at the commencement of the year, its progress during the year, and its condition at the end thereof.

BOOKKEEPERS' DIVISION.

During the fiscal year ending June 30, 1869, requisitions were registered, journalized, and posted as follows, viz:

On what account drawn.	No.	Amount.
PAY REQUISITIONS.		
Advances in favor of Pay Department	94	$36, 720, 540 61
Adjutant General's Department	30	287, 700 00
Ordnance Department	151	1, 885, 901 12
Medical Department	9	141, 000 00
Advances under direction of the Secretary of War	6	24, 485 50
Advances in favor of Indian Department	300	4, 615, 444 18
Payments made to Treasurer United States, Internal Revenue Fund	43	134, 394 37
National Asylum for Disabled Volunteers	9	658, 032 36
the Soldiers' Home	22	146, 265 54
Claims paid under appropriations of Pay Department	27	8, 814 37
Medical Department	411	66, 513 41
Ordnance Department	35	144, 208 43
Adjutant General's Department	33	2, 275 92
in charge of Secretary of War	87	51, 962 33
of Quartermaster's Department	1	27 00
Indian Department	539	2, 753, 030 53
Claims paid under acts of special relief by Congress	3	8, 204 92
TRANSFER REQUISITIONS.		
Transferring amounts found on settlement to be chargeable to other appropriations than those they were disbursed from, by disbursing officers, to the proper appropriations on the books of the Second Auditor's office	215	13, 752, 581 21
Transferring amounts, as above, to the books of the Third Auditor's office	284	1, 202, 359 44
Total debit	2, 299	62, 803, 741 24
REFUNDING REQUISITIONS.		
Deposits under appropriations of Pay Department	52	80, 381 55
Adjutant General's Department	20	68, 080 78
Ordnance Department	50	1, 210, 010 86
Medical Department	25	208, 175 25
in charge of Secretary of War	6	29, 230 69
of Indian Department	21	332, 640 76
COUNTER REQUISITIONS.		
Carrying amounts to credit of appropriations from which disbursements had been made for other appropriations by disbursing officers, on the books of the Second Auditor's office	215	13, 752, 581 21

On what account drawn.	No.	Amount.
Transferring amounts, as above, from appropriations on the books of the Third Auditor's office, to the books of the Second Auditor's office	21	$417, 106
Total credit	410	16, 098, 207
Total debit and credit	2, 709	78, 901, 949
APPROPRIATION WARRANTS RECEIVED, JOURNALIZED, AND POSTED.		
In favor of appropriations of Pay Department	7	38, 031, 568
Ordnance Department		981, 680
Adjutant General's Department		105, 000
Medical Department		1, 022, 000
in charge of Secretary of War		635, 000
Acts of special relief by Congress		6, 530
In favor of appropriations of Indian Department	44	11, 976, 390
Carrying unexpended balance of war appropriations to surplus fund	1	22, 562, 654
Carrying unexpended balance of Indian appropriations to surplus fund	1	10, 045
Total	53	75, 330, 881

There have been also received, registered, journalized, and posted, t following settlements, viz:

Paymasters'	
Recruiting—regular and volunteer	
Ordnance	
Medical	
Miscellaneous	
Indian	
Claims	
Special settlements—charges and credits to officers for overpayments, refundments, &c	
Total	2,

PAYMASTERS' DIVISION.

The following table and subjoined statement show the operations the Paymasters' division during the year:

Accounts of paymasters on hand July 1, 1868	4,
Accounts of paymasters received during the year ending June 30, 1869	
Total	4,
Accounts of paymasters audited and reported to the Second Comptroller during the year ending June 30, 1869	1,
Accounts of paymasters remaining unsettled July 1, 1869	3,
Amount involved in accounts of paymasters audited and reported	$182, 227, 388
Number of accounts stated, transferring sums to the Third Auditor's books	
Number of settlements, miscellaneous in character	
Number of transcripts of settlements made to be used in the prosecution of defaulting paymasters and their bondsmen	
Amount of indebtedness involved therein	$30, 243
Number of charges raised against officers of the army on account of double payments	
Amount involved in said charges	$6, 846
Number of credits entered in favor of officers of the army for sums refunded on account of double payments	
Amount involved in said credits	$4, 235
Number of paymasters' accounts in which payments to officers appear, entered on the records of such payments	
Number of transcripts from muster and pay rolls issued to the Commissioner of Pensions, up to November 20, 1868, at which time this work was transferred to the Division of Inquiries and Replies	

The amounts involved in the settlements above named are as follows, viz:

Paymasters' accounts	$182,227,388 71
Amount of fines, forfeitures, &c., for the support of the National Asylum for Disabled Volunteer Soldiers, found to have accrued from all sources, and paid to said asylum by requisition on the treasury, in accordance with the act of Congress of March 21, 1866	709,254 23
Amount of fines, forfeitures, stoppages, &c., against soldiers of the regular army, paid to the treasurer of the Soldiers' Home, in accordance with the act of Congress of March 3, 1859	98,490 52
Amount transferred to the Treasurer of the United States, on the books of this office, and turned over to him by requisition, for the tax on salaries withheld from officers of the army	92,374 75
Amount transferred from the appropriation for the "pay of the army" to that for the "Subsistence Department," pursuant to General Orders, No. 63, dated War Department, June 11, 1867	220,369 48
Amount transferred from the appropriation for the "pay of the army," to that for "ordnance, ordnance stores, &c.," on account of deductions from the pay of officers and soldiers, for arms and accoutrements, in accordance with par. 1380, Revised Army Regulations of 1863	30,310 22
Amount transferred by requisitions to the books of the Third Auditor, on account of stoppages against officers of the army for subsistence stores, quartermaster's stores, transportation, &c	3,833 35
Total	183,382,021 26

ORDNANCE, MEDICAL, AND MISCELLANEOUS DIVISION.

The following statement shows the number of money accounts on hand in the ordnance, medical, and miscellaneous division at the commencement of the fiscal year ending June 30, 1869, the number received and settled during the year, and the number remaining on hand unsettled at the end of the year, together with the expenditure embraced in the settlements:

Accounts on hand July 1, 1868	1,322
Accounts received during the year ending June 30, 1869	1,605
Total	2,927
Accounts settled during the year	1,990
Accounts remaining on hand unsettled July 1, 1869	937
Amount of the accounts settled during the year	$8,598,706 04

The expenditure named in the foregoing statement was made under the following heads, viz:

Ordnance Department	$4,101,821 92
Medical Department	3,928,593 02
Expended by disbursing officers out of Quartermaster's funds, not chargeable to said funds, but to certain appropriations on the books of this office	296,377 13
Miscellaneous, viz:	
Contingencies of the army	153,385 71
Secret service	395 75
Providing for the comfort of sick and discharged soldiers	12,096 01
Sick and wounded soldiers' fund	67,550 44
Keeping and transporting prisoners of war	150 00
Pay and supplies of "hundred days" volunteers	286 67
Contingent expenses of Adjutant General's Department	1,252 93
Expenses of the Commanding General's office	10,305 35
Medical and surgical history and statistics	4,733 40

Printing book of tactics	$10,219 13
Medals of honor	8 00
Relief of Colonel James A. Mulligan, act of July 3, 1868	5,000 00
Relief of Captain Dan. Ellis, act of July 3, 1868	3,060 00
Relief of Lieutenant Charles B. Tanner, act of July 13, 1868	144 92
Joint resolution for procuring gold medals for Captains Creighton, Low, and Stouffer, as testimonials of national gratitude, approved July 26, 1866	3,325 66
Total	8,598,706 04

RECRUITING DIVISION.

The following shows the operations of the recruiting division for the fiscal year ending June 30, 1869, together with the condition of the division both at the commencement and close of the year:

	Regular recruiting.		Volunteer recruiting.		Claims for return of local bounty.		Total number of accounts.	Total amount involved.
	No. of accounts.	Amount involved.	No. of accounts.	Amount involved.	Number.	Amount involved.		
Accounts on hand July 1, 1868	1,392		176		570		2,138	
Accounts received during the year	471		118		87		676	
Total	1,863		294		657		2,814	
Accounts settled during the year	886	$327,204 28	150	$2,500,581 99	442	$13,293 05	1,478	$2,841,079 32
Accounts on hand July 1, 1869	977		144		215		1,336	

The amounts disbursed in the settlements named in the above table were paid from the following appropriations:

REGULAR RECRUITING.

Expenses of recruiting	$326,657 28
Bounty to volunteers and regulars	525 00
Pay of the army	13 00
Medical and hospital departments	9 00
Total	327,204 28

VOLUNTEER RECRUITING.

Collecting, drilling, and organizing volunteers	$1,776,035 83	
Bounty to volunteers and regulars	392,835 34	
Draft and substitute fund	327,210 82	
Relief of drafted men	4,500 00	
		2,500,581 99

LOCAL BOUNTY.

Pay of two and three years' volunteers	13,293 05
Total	2,841,079 32

INDIAN DIVISION.

ıl report of the Indian Division for the fiscal year ending June
:

f disbursing accounts of agents on hand June 30, 1868	223
f property accounts of agents on hand June 30, 1868	235
f claims on hand June 30, 1868	None.
f disbursing accounts of agents received during the year	376
f property accounts received during the year	377
of claims received during the year	586
tal	1,797
of disbursing accounts of agents audited during the year	322
of property accounts examined during the year	263
of claims settled during the year	584
	1,169
of disbursing accounts of agents on hand June 30, 1869	277
of property accounts on hand June 30, 1869	349
of claims on hand June 30, 1869	2
otal number of accounts, &c., on hand June 30, 1869	628
involved in disbursing accounts audited	$1,964,499 68
involved in claims settled	2,750,539 75
otal	4,715,039 43

re was also prepared in this division a report to Congress of re-
and expenditures of the Indian Department, embracing 227 sheets
lscap and 393 sheets of royal foliopost.

PAY AND BOUNTY DIVISION.

two following tabular statements exhibit the operations of the
ıd bounty division for the year:

Examining branch.

	ORIGINAL CLAIMS.					SUSPENDED CLAIMS.				
e.	Whole number examined.	Number found correct.	Number found incomplete and suspended.	Number rejected.	Number of duplicate applications found.	Whole number examined.	Number completed by additional evidence received.	Number again suspended; additional evidence not sufficient.	Total number of claims examined.	Number of letters written.
6.										
.....	5, 087	1, 313	1, 707	1, 643	424	7, 532	2, 289	5, 243	12, 619	12, 585
.....	7, 517	1, 559	1, 853	3, 081	1, 024	5, 176	1, 753	3, 423	12, 693	10, 013
er	9, 248	2, 888	2, 442	3, 061	857	5, 193	1, 855	3, 338	14, 441	12, 151
.....	9, 301	3, 335	2, 364	2, 258	1, 344	6, 187	2, 662	3, 525	15, 488	13, 299
er	6, 454	1, 895	1, 928	1, 717	914	4, 822	2, 125	2, 697	11, 276	10, 404
er	7, 702	2, 114	2, 307	2, 667	614	5, 645	1, 922	3, 723	13, 347	12, 209
69.										
.....	7, 534	1, 703	2, 848	2, 153	830	5, 804	2, 240	3, 564	13, 338	12, 096
y	4, 950	1, 116	1, 927	1, 355	552	5, 731	2, 226	3, 505	10, 681	9, 606
.....	6, 558	1, 569	1, 953	2, 112	924	6, 218	1, 944	4, 274	12, 776	10, 407
.....	5, 421	1, 366	1, 873	1, 335	847	4, 060	1, 253	2, 807	9, 481	8, 394
.....	6, 060	1, 800	1, 891	1, 686	683	3, 779	1, 158	2, 621	9, 839	13, 934
.....	5, 715	1, 524	1, 540	2, 023	628	4, 422	1, 845	2, 577	10, 137	9, 148
ıl	81, 547	22, 182	24, 633	25, 091	9, 641	64, 569	23, 272	41, 297	146, 116	134, 246

Settling branch.

Date.	Act July 22, 1861, including colored claims.				Act July 28, 1866. Additional bounty.			
	Number of claims.			Whole No. disposed of.	Number of claims.			Wh No. pos
	Received.	Allowed.	Rejected.		Received.	Allowed.	Rejected.	
1868.								
July	3,381	1,882	1,080	2,962	1,184	3,225	496	
August	4,371	3,335	3,082	6,417	1,173	2,762	423	
September	4,874	2,623	2,048	4,671	1,157	2,314	255	
October	2,976	2,876	2,561	5,437	1,064	2,135	415	
November	2,603	3,364	1,565	4,929	987	1,567	524	
December	2,291	4,258	1,864	6,122	704	1,715	364	
1869.								
January	2,574	3,546	1,778	5,324	1,039	1,644	489	
February	2,371	3,205	1,170	4,375	957	1,591	354	
March	2,642	3,396	1,948	5,344	1,937	1,862	548	
April	2,520	3,191	1,301	4,492	3,270	1,549	566	
May	2,759	2,465	1,297	3,762	3,498	763	569	
June	2,147	2,242	1,281	3,523	2,104	1,243	548	
Total	35,509	36,383	20,975	57,358	19,074	22,370	5,551	

Date.	Whole number of claims.			Total No. of claims disposed of.	Amount involved in settlements.	No. of letters written.	No. tit iss
	Received.	Allowed.	Rejected.				
1868.							
July	4,565	5,107	1,576	6,683	$597,235 88	9,193	
August	5,544	6,097	3,505	9,602	752,525 82	15,070	
September	6,031	4,937	2,303	7,240	586,217 82	15,134	
October	4,040	5,011	2,976	7,987	756,502 99	13,237	
November	3,590	4,931	2,089	7,020	662,476 33	10,028	
December	2,995	5,973	2,228	8,201	943,065 52	12,814	
1869.							
January	3,613	5,190	2,267	7,457	779,249 40	12,077	
February	3,328	4,796	1,524	6,320	774,299 07	10,781	
March	4,579	5,258	2,496	7,754	789,323 31	11,351	
April	5,790	4,740	1,867	6,607	738,206 84	15,803	
May	6,257	3,228	1,866	5,094	494,957 85	22,407	
June	4,251	3,485	1,829	5,314	481,557 39	11,792	
Total	54,583	58,753	26,526	85,279	8,355,618 22	159,687	

In addition to the above, there have been made in this division teen settlements on account of fines, forfeitures, stoppages, &c., aga soldiers of the regular army, paid to the treasurer of the Soldiers' Ho in accordance with the act of Congress of March 3, 1869, embra $17,856, making the total number of settlements in this divi 85,295, and the total disbursements $8,373,474 22.

Number of claims under act of July 22, 1861, including colored claims, on hand July 1, 1868	69
Number of claims under act of July 28, 1866, (additional bounty,) on hand July 1, 1868	27
Total number of claims on hand July 1, 1868	96

Number of claims under act of July 22, 1861, including colored claims, on hand June 30, 1869	47
Number of claims under act of July 28, 1866, (additional bounty,) on hand June 30, 1869	18
Total number of claims on hand June 30, 1869	66

PROPERTY DIVISION.

The following statement shows the condition of business in this division at the commencement of the year, its progress during the year, and its condition at the end of the year:

Number of property returns of officers on hand June 30, 1868	160,489
Number of property returns of officers received during the year	19,660
Total	180,149
Number of property returns of officers examined during the year	91,322
Number of property returns of officers on hand June 30, 1869	88,827
Number of certificates of non-indebtedness issued to officers	936
Amount stopped from the pay of officers for property not accounted for	$3,739 25

DIVISION OF INQUIRIES AND REPLIES.

The work performed in the division of inquiries and replies during the fiscal year ending June 30, 1869, is as follows:

Number of inquiries on hand, unanswered, June 30, 1868 83,284

Officers making inquiry.	Number received.	Number answered.
Paymaster General and paymasters in bureau of referred claims	32,672	109,257
Adjutant General	5,651	8,388
Quartermaster General	184	184
Commissary General of Subsistence	58	58
Third Auditor	404	439
Fourth Auditor	96	157
Commissioner of Pensions	1,525	1,896
	40,590	120,379
Add requests from other offices for indorsements upon rolls in this office	4,936	4,936
Total	45,526	125,315

Number of inquiries on hand, unanswered, June 30, 1869	3,495
Number of rolls and vouchers copied for the Paymaster General and Adjutant General	989

DIVISION FOR THE INVESTIGATION OF FRAUDS.

During the fiscal year ending June 30, 1869, there were under examination and investigation in this division 3,143 claims which were either suspected or known to involve fraud. Of these a portion were original claims for arrears of pay and bounty in which settlements had not been made, and the balance claims which had been allowed and which were subsequently discovered to involve some fraudulent transaction. In 2,603 of the above number investigation is not completed, while 540 have been finally disposed of. Of the original claims 94 have been rejected.

The amounts recovered by suit and otherwise are as follows:

Amount collected by draft and certificate of deposit, and turned into the United States Treasury	$8,019 94
Amount collected and turned over to the Pay Department	604 28
Amount stopped at the Bureau of Refugees, Freedmen and Abandoned Lands	3,896 15
Amount of United States Treasurer's draft recovered before payment	699 06
Amount recovered and turned over to Major J. L. Hodge, Paymaster United States Army	411 80
Amount of treasury certificates issued in fraudulent cases, and recovered before payment	2,144 40

Amount secured to rightful claimants which had been withheld by agents, or obtained by fraudulent claimants	$5,364 30
Amount of charges raised against paymasters on account of payments made upon forged receipts	565 60
Amount of paymasters' checks issued in fraudulent cases and recovered before payment	400 00
	22,105 17
In addition to the above there has been secured by bond, payable in case certain claims prove to be fraudulent upon further investigation	1,000 00
Total amount secured	23,105 17

The number of cases prepared for suit in the United States district court is 78. There are now under investigation and examination 2,972 cases, as follows:

Fraudulent and contested claims, in cases of white soldiers, in which treasury certificates have issued	590
Original claims, (white soldiers)	320
	910
Fraudulent and contested claims, in cases of colored soldiers, in which treasury certificates have issued	252
Original claims of pretended widows of colored soldiers, in which evidence of marriage is not satisfactory	427
Contested claims of widows of colored soldiers, (original)	314
Supposed fraudulent claims filed from Shelby County, Tenn., (colored soldiers,) original	1,014
	2,007
Miscellaneous claims	55
Total	2,972
Involving about	$600,000

DIVISION IN CHARGE OF ARCHIVES.

This division has charge of the files and rolls of which the Second Auditor is the permanent legal custodian. They are very extensive, embracing all the settlements of this office since its organization, and the pay-rolls of the army since the peace establishment of 1815, and occupy all the available space of 22 rooms. Constant reference is being had to them, and a large portion of the time of the force employed is occupied in superintending the withdrawal from and returning to their proper places of vouchers and other papers borrowed for use in various parts of the office and in other bureaus. Every paper taken from the files is charged upon books kept for the purpose to the person withdrawing it, and he is credited upon its return. Much other labor is performed in properly arranging and labeling new matter constantly being added, and in bestowing such care and attention as is essential to the proper preservation of such a mass of important records. Of this portion of the work some idea is conveyed in the following statement of that performed during the last fiscal year.

Number of paymasters' accounts received, arranged, briefed and boarded	4,541
Number of confirmed settlements received from the Second Comptroller, verified, briefed and filed:	
Paymasters'	212
Indian	610
Miscellaneous	1,441
	2,263

Number of abstracts of accounts put in book form	1,012
Number of old files from 1817 to 1861 examined, rearranged, &c:	
Paymasters' settlements (bundles)	1,550
Second Auditors' do. do.	4,052
Indian do. do.	510
	6,112
Number of mutilated vouchers repaired with tracing muslin	22,956

For convenience of reference I annex the following abridgment of so much of the foregoing as relates to accounts:

Description of accounts.	On hand July 1, 1868.	Received during year.	Disposed of during year.	On hand June 30, 1869.	Amount involved in settlements.	No. of letters written.
Paymasters	4,021	868	1,216	3,673	$182,227,388 71	4,212
Indian agents	223	376	322	277	1,964,499 68	1,034
Indian agents, (property)	235	377	263	349	.....	
Indian claims	.....	586	584	2	2,750,539 75	
Ordnance, medical, and miscellaneous	1,322	1,605	1,990	937	8,598,706 04	1,426
Bounty, arrears of pay, &c	96,883	72,583	85,279	84,187	8,355,618 22	291,233
Regular recruiting	1,392	471	886	977	327,204 28	439
Volunteer recruiting	176	118	150	144	2,500,581 91	
Claims for return of local bounty	570	87	442	215	13,293 05	
Ordnance and Quartermaster's Departments, (property)	160,489	19,660	91,322	88,827	.....	17,964
Soldiers' Home	.....	20	20	.....	116,346 52	.....
National Asylum	.....	8	8	.....	709,254 23	.....
Total	265,311	96,759	182,482	179,588	207,563,432 39	316,308

Besides the number of letters stated in the above table there have been written 89,434 relating to the miscellaneous business of the office, making a total of 405,745.

Number of claims, &c., received, briefed, and registered	169,545
Number of licenses of claim agents received and recorded	2,386
Number of letters copied and indexed	118,972
Average number of clerks employed during the year	392

In addition to the foregoing, various statements and reports have been prepared and transmitted from the office, as follows:

Annual statement of the recruiting fund, prepared for the Adjutant General of the army.

Annual statement of the contingencies of the army, prepared in duplicate for the Secretary of War.

Annual report of balances on the books of this office remaining unaccounted for more than one year, transmitted to the First Comptroller.

Annual report of balances on the books of this office, remaining unaccounted for more than three years, transmitted to the First Comptroller.

Annual statement of the clerks and other persons employed in this office during the year 1868, or any part thereof, showing the amount paid to each on account of salary, with place of residence, &c., in pursuance of the 11th section of the act of 26th August, 1842, and resolution of the House of Representatives, of the 13th of January, 1846, transmitted to the Secretary of the Treasury.

Monthly tabular statement showing the amount of business transacted in the office during the month, and the number of accounts re-

maining unsettled at the close of the month; transmitted to the Secretary of the Treasury.

Monthly report of absence from duty of employés in this office, with reasons for such absence, transmitted to the Secretary of the Treasury.

Pay-rolls upon which payment was made to the employés of this office, prepared monthly, in duplicate.

Since the last annual report the clerical force of this office has been reduced by the dismissal of one hundred and eighty-three clerks, and the two dwelling-houses on Eighteenth street, occupied by the division of inquiries and replies, have been given up, reducing the current expenses of the office about $225,000 per annum.

The property division has charge of the settlement of officers' property accounts, embracing ordnance, ordnance stores, clothing and camp and garrison equipage, with which they are charged, and to account for which they are required to make returns.

As all the volunteer officers have been out of service many years, and such as made affidavit that they had rendered all required returns and accounts, and that they were not indebted to the government, were paid for their military services under "Circular 33," from the War Department, dated July 18, 1865, it is not probable that many more calls for certificates of non-indebtedness will be made by them, as those who were not so paid have all, or nearly all, adjusted their accounts and received their certificates. There is still a very large number of property accounts unsettled that cannot be settled for want of proper returns. Upon examination they are found to be partial and defective. Many thousand letters in such cases have been addressed to officers in care of the adjutant general of their respective States, where their particular residence was not known, stating what was necessary to be done to secure a settlement, many of which have been returned indorsed "address unknown," "in Europe," "dead," &c., while the larger number remains unnoticed.

In view of the heavy expense attending these examinations and the very slight probability that the accounts can ever be adjusted, or that the government can ever realize any pecuniary advantage from further attempts to adjust them, I would respectfully recommend that Congress provide for at once closing these accounts. By doing so, a further reduction of the clerical force can be made, and the building now occupied by the division can be given up, which will reduce the expenditure of the office at least $20,000 per annum.

While respectfully calling attention to the detailed statement in this report, showing the transactions of the division for the investigation of frauds, and acknowledging the efficient co-operation of the various district attorneys in securing repayment of money fraudulently obtained and in prosecuting offenders, where the statute of limitations has not furnished them protection, I desire to say that the want of a fund from which the services of detectives, or the expenses of a clerk sent from the office to make investigations could be paid, has been severely felt. The annual report for 1868 showed that, up to that time, since the formation of the division, about $50,000 had been recovered and turned in to the Treasury, which had been paid in fraudulent cases. Then there were only about four hundred cases under investigation. During the past year more than $23,000 have been secured and two thousand nine hundred and seventy-two cases are now under investigation. Without the means of paying a detective, or the expenses of a clerk who might be sent to investigate matters upon the spot, the investigation must be carried on by the slow and uncertain process of correspondence and *ex parte*

affidavits. The principal causes of complaint arise in our large cities, and, while the expenses would not be heavy, an appropriation of a few thousand dollars, to be expended under the direction of the Secretary of the Treasury, would furnish much greater security to the interests both of the government and honest claimants than they now can have. In renewing my recommendation of last year, that $10,000 be appropriated for this purpose, I do not hesitate to express the belief that so much of it as may be used will prove a very profitable investment.

There being a vast number of persons throughout the country interested in bounty claims, I have been more specific in detailing the operations of the division having charge of them, and have caused tables to be prepared showing the progress and condition of the work from month to month throughout the year. It will be seen from an inspection of these tables that the number of claims disposed of during the year exceeds the number received by over 30,000, making an average gain of 2,500 per month; but since April the gain has been less than that, which is accounted for by the great change in the manner of settlement caused by the joint resolution of April 10, 1869, and the reduction of the force of clerks. Since July 1, the gain has been still less, as on October 1 an actual count showed the number of claims on hand to be 64,928, only 1,259 being gained in three months. This diminution arises from several causes: 1st, the large amount of absence of clerks on their annual leaves of thirty days each, averaging over one-third of the force during the time; 2d, the transfer to this office of claims from the Paymaster General's Office, by act of March 3, 1869, which, although made on May 1, by provision of the act, did not materially affect the settling branch of this division until after July 1; 3d, a very large number of claimants whose applications were rejected by the Paymaster General, before the transfer of the business from his office, are impressed with the idea that the act of March 3 entitles them; consequently this office is constantly in receipt of letters asking for re-examination to ascertain if such be the case, which necessitates the calling for the papers on file in the Paymaster General's office and the re-examination asked for.

It is proper also to state that in consequence of the increased number of acts relating to bounties and the numerous decisions arising under these acts, much greater care and diligence are requisite in the investigation and settlement of claims than formerly; while on the same account soldiers and their heirs, really entitled to nothing, imagine or hope that under some one of these various acts and decisions they may be entitled to some further allowance, and therefore make a general claim for whatever may be due them under existing laws. These claims all have to be received and examined, and not specifying under what particular act, resolution, or decision claim is made, a thorough investigation of the soldier's entire military history has to be made, usually imposing much more labor than is requisite where the claims are specific. The large number of this class of claims accounts for the fact that while the whole number of claims received during the last fiscal year was 54,583, the number rejected was 26,526, or nearly one-half as many as were received.

Although the count of October 1st shows so slight a reduction in the number of unsettled claims since July 1, it still exhibits a not unfavorable condition of the business of the division, for out of the 64,928 claims on hand, 57,852 have been examined, leaving 7,076 unexamined, of which number about 5,000 are awaiting the decision of the Attorney General, as to whether claimants are entitled under the act of March 3,

REPORT OF THE THIRD AUDITOR.

REPORT

OF

THE THIRD AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Third Auditor's Office, October 15, 1869.

SIR: I have the honor to submit the following report of the business transactions of this office during the fiscal year ending 30th June, 1869, and the first quarter of the fiscal year ending 30th June, 1870.

BOOKKEEPER'S DIVISION.

The number of requisitions drawn on the Secretary of the Treasury by the Secretaries of War and Interior, for the year ending June 30, 1869, is 4,775, amounting to $79,220,168 04, as follows:

On account of appropriations for Quartermaster's Department	$33,809,209 57
Engineer Department	5,044,355 06
Subsistence Department	8,930,793 73
Pension Department	28,693,825 47
Bureau Refugees, Freedmen and Abandoned Lands	2,509,619 56
Claims under act March 3, 1849	232,364 65
	79,220,168 04

The amount of counter requisitions drawn on sundry persons indebted to the government, in favor of the Treasurer of the United States, during the year ending June 30, 1869, is $12,390,969 87, as follows:

Second Auditor's transfers	$1,202,377 97
Third Auditor's transfers	8,771,906 43
Fourth Auditor's transfers	725 15
Fifth Auditor's transfers	1,679 32
Navy Department transfers	408 60
Deposits	2,053,064 48
Requisitions canceled	360,807 92
	12,390,969 87

During the quarter ending September 30, 1869, the number of requisitions drawn by the Secretaries of War and Interior was 1,039, amounting to $23,799,302 68, as follows:

On account of Quartermaster's Department	$8,892,555 09
Engineer Department	1,739,870 22
Subsistence Department	445,709 80
Pensions	12,299,193 24
Claims act 3d March, 1849	19,028 32
Bureau Refugees, Freedmen and Abandoned Lands	402,946 01
	23,799,302 68

The number of counter requisitions drawn in favor of the Treasurer United States, same period, was 316, amounting to $3,454,538 49, as follows:

On account of deposits	$329,918 22
Second Auditor's drafts	108,085 55
Third Auditor's drafts	2,955,969 29
Commissioner of Customs, drafts	242 50
Canceled drafts and requisitions	60,322 93
	3,454,538 49

Report of the business transacted in the Third Auditor's Office, United States Treasury, in the fiscal year ending June 30, 1869.

Description of accounts.	No. of accounts remaining on hand June 30, 1868.	No. of accounts received during the year ending June 30, 1869.	Number of accounts settled in the fiscal year ending June 30, 1869.		Number of accounts unsettled June 30, 1869.	
	Monthly and quarterly.	Monthly and quarterly.	Monthly and quarterly.	Am't involved.	Monthly and quarterly.	Amount involved.
Quartermasters' ....Money..	604	477	930	$117,504,508 64	151	$30,110,017 02
Quartermasters' .. Property..	31,734	1,165	12,041	.....	20,858	.....
Commissaries'..... Money..	1,225	3,461	3,387	10,051,101 92	1,299	1,406,754 35
Pension Agents'.....do....	647	687	697	20,220,355 07	637	34,811,593 83
Engineers'..... .....do....	326	284	607	7,325,724 36	88	2,294,475 44
Refugees, F. and A. L. do....	4	185	134	2,044,895 03	55	665,329 81
Refugees, F. and Property..	50	1,210	1,224	.....	36	.....
Signal Officers'.....Money..	12	11	20	43,341 01	3	4,664 09
Signal Officers'....Property..	9	19	4	.....	14	.....
Total	34,611	7,499	19,044	$157,189,926 03	23,141	$69,292,834 54
Claims for—						
Horses lost.....	6,289	427	818	166,581 04	5,898	$1,093,351 59
Steamboats destroyed.....	83	9	14	150,877 04	78	798,801 86
Oregon war.....	894	99	130	40,923 45	863	90,176 84
Miscellaneous.....	3,531	2,778	2,194	2,414,254 77	4,115	2,495,580 22
State war.....	7	38	33	2,310,101 39	12	1,095,454 06
Total.....	10,804	3,351	3,189	$5,082,737 69	10,966	$5,573,364 57

QUARTERMASTER'S DIVISION.

In this division are examined the "accounts" and "returns" of the officers of the Quartermaster's Department of the army.

The accounts of that department cover a wider and more varied range of disbursements and of property accountability than any other branch of the War Department; it embraces disbursements for barracks, quarters, hospitals, storehouses, offices, stables, storage, and transportation for all army supplies, army clothing, camp and garrison equipage, cavalry and artillery horses, fuel, forage, straw, material for bedding, stationery, hired men, per diem to extra duty men, postage, the expenses of courts martial, of the pursuit and apprehension of deserters, of the burials of officers and soldiers, of hired escorts, of expresses, interpreters, spies and guides, of veterinary surgeons and medicines for horses, of supplying posts with water, and generally the proper and authorized expenses for the movements and operations of an army not expressly assigned to any other department; the "returns" are an account of the

sition made of all property paid for by the Quartermaster's Depart- (except clothing, camp and garrison equipage, which are accounted the Second Auditor.)

e tabular statement herewith exhibits in a condensed form the lt of the labors of the force employed in this division, but can give a faint idea of the amount of labor performed in producing that lt, which I think will become apparent when it is recollected that disbursements in the Quartermaster's Department during the late bellion are unparalleled, and that by far the greater number of the cers of that department, prior to their appointment as quartermas- rs were engaged in the various pursuits of civil life, and entirely acquainted with the laws, regulations, and orders governing the uartermaster's Department; nor was time allowed them for becoming quainted with difficult and responsible duties, but as fast as the ranks the army were filled and hurried to the field quartermasters were pointed; and generally, before even the required "bonds" were filed the proper office, the appointees were ordered to the field and millions dollars and property of untold value were placed in their hands, for hich they were required to render a strict account, and all that before ey themselves knew what was required of them. Their duties were vast and so varied, that the entire administration of their duties were erformed by clerks as inexperienced as the officers, and who had no ecuniary interests at stake—from which it will be observed that a pro- rtionably greater number of erroneous disbursements would probably made, and a larger amount of property improperly issued, than would by officers of the regular army in time of peace; indeed, taking all ings into consideration, it is surprising so few errors were made.

Quartermasters' "accounts" and "returns" are transmitted to the uartermaster General, and after they have passed the administrative rutiny of that office, they are forwarded to the Third Auditor for settle- ent. When they have reached this office they are properly "regis- ered" and placed on file, and when taken up for adjustment a thorough amination is made of them in connection with the various "law regu- tions" and "orders" regulating the disbursements of that department. hen the examination is completed, an "official statement" is made in hich the officer is debited with all the funds pertaining to that depart- ent which have come into his hands, and he is allowed credit, under e proper appropriations for all disbursements made by him under uthority of law, and made in accordance with the regulations. The account is then "transmitted," with a statement of such objections (if any) as may have been raised against it, to the Second Comptroller for evision and certification of the balances found thereon; and, at the ame time, the officer is advised of the condition of his accounts and is furnished with a copy of any objections raised against his account. When a reply to the objections is furnished this office, a new settlement is made, based upon the officer's reply; and such objections canceled as have been satisfactorily answered. If any objections remain, the officer is furnished with a copy of them, and when a new reply is furnished a new settlement is made, and so on, until all the objections have been removed and the account finally adjusted and balanced.

"Returns of quartermaster stores," after their examination in the Quartermaster General's Office, are forwarded to this office for settlement. On their receipt they are "registered" and "filed," and when taken up for settlement, the mode of procedure is similar to that referred to above, except that the settlement is not revised by the Second Comptroller; the action of this office being final.

From the foregoing it will be perceived that in auditing the accounts and returns of the Quartermaster's Department a sound and discriminating judgment is requisite; by reason of the various laws affecting the department, and the vast number of general orders and special orders of the War Department, regulating disbursements and accountability under the laws, the orders are sometimes difficult to harmonize with the laws.

When an account is under examination, it is closely scrutinized with reference to the following considerations, viz: The propriety of the expenditure as connected with the appropriation to which it is charged; the prices charged, the sufficiency of the voucher, and, when sub-vouchers are necessary, the sufficiency of the sub-vouchers, care being taken that the vouchers presented are original; that if for purchase, the articles purchased, the quantity and kind of each, and the date specified. The accuracy of the computations are minutely examined, their correctness verified and errors, if any, noted. If the payments are for service, that the object, necessity, and propriety of the expenditure are stated; if for transportation, that they must be accompanied by proper bills of lading; if for expenditure under contract, the contract must be carefully examined, and in making up the official statement the appropriations are kept specific and distinct, as provided by Congress, and the vouchers arranged and settled under the heads respectively to which they pertain.

By referring to the tabular statement, it will be observed that the number of quartermaster money accounts remaining on hand June 30, 1868, were six hundred and four—

Involving	$115,798,290 07
Quartermaster accounts received during the year ending June 30, 1869, are 477, involving	31,816,235 59
Total, 1,081, involving	147,614,525 66
Of which there were reported to the Second Comptroller during the year ending June 30, 1869, 930, involving	117,504,508 64
Leaving on hand June 30, 1869, 151, involving	30,110,017 02

Number of money settlements made during the current fiscal year on original examination is	930
Number of supplemental settlements of money accounts, made during the fiscal year, and based upon officers' explanations, is	1,073
Aggregate money settlements	2,003
Property returns on hand June 30, 1868	31,734
Property returns received during the year ending June 30, 1869	1,165
Total	32,899
Property returns examined during the current fiscal year	12,041
Leaving on hand June 30, 1869	20,858
Number of supplemental settlements of property returns made during the current fiscal year upon officers' explanations, is	3,297
Number of property settlements upon original examinations, is	12,041
Total property settlements	15,338
Number of money settlements made during the current fiscal year, is	2,003
Number of property settlements during the same period, is	15,338
Total settlements made during the current fiscal year, is	17,341

Number of vouchers examined during the year, is	2,250,000
Number of pages of difference and copy of same written, is	63,958
Letters written	37,848
Calls for charges answered	9,021
Pages of abstracts of charges furnished	10,012

Of the one hundred and fifty-one money accounts on hand fifty were received from the Quartermaster General in 1868, and one hundred and one in 1869, and nearly all of them are in process of adjustment, a majority of them, however, are very large and will require a vast amount of labor to examine them; but it is believed that all of them will be reported to the Second Comptroller by April 1, 1870.

Differences, amounting in the aggregate to many millions of dollars, remain unanswered on a large number of the accounts adjusted during the past few years; and inasmuch as, in many cases, the address of the officers was unknown to this office, and in some cases due diligence was not observed by officers in replying to the statements of differences furnished them, a section was added to this division in March last, whose duty is to ascertain the address of officers having open accounts on the books of this office, call their attention to the condition of their accounts, and if attention is not given within a stated period, the sureties of such officers are notified that legal proceedings will be instituted against *them* for the balance due the United States. This course has had a good effect, as many officers, whose address could not be ascertained by this office, (all communications addressed them from this office having been returned through the dead letter office,) have been found by their sureties, and steps taken to effect a final settlement of their accounts. Since the organization of the section, three hundred and eighty quartermasters' accounts have been examined, in which $11,155,075 21 were found remaining unsettled; one hundred and forty-four quartermasters have been notified of the balances standing against them; and in twelve cases the sureties have been notified as indicated above. It is found, however, that in some cases no bonds were ever filed by officers duly commissioned as assistant quartermasters, and that such officers received and disbursed immense sums of money, and were accountable for large amounts of property without having given bond.

In the tabular exhibit hereto annexed, the number of quartermasters' property accounts unsettled is 20,858, and that the rate at which they have heretofore been settled, two years would enable this division to dispatch the entire mass with its present force. This, however, is not the fact; cases in which settlements have been made must not be understood to be finally disposed of. Settlements are made as far as possible, but in a large majority of cases the settlements result in difference sheets, which require explanations and additional vouchers, and, of course, another examination and settlement, and, not unfrequently, still another difference sheet, before a final close of the account is arrived at. Again, it is well known that there is a large number of accounts awaiting administrative examination, which must soon reach this office for settlement, while those now on hand are, many of them, by far the most difficult, and involve perhaps the largest amounts of any growing out of the war, and will necessarily require more time in the settlement of one of them than to settle many hundreds of the smaller ones that go to swell the number of those settled. The interests of the public, as well as justice to the late officers of the volunteer service, require an early settlement of their accounts; to do this speedily will require an additional temporary force; and when by this means the accumulated mass of accounts shall have been brought to a close, the current busi-

ness of the division can thereafter be disposed of readily with a largely diminished force, so that the temporary increase would finally result in a permanent reduction of the expenses of the bureau.

This division now employs the following force:

Clerks of class four	5
Clerks of class three	14
Clerks of class two	58
Clerks of class one	72
Total	149

These are subdivided into eighteen sections, and employed as follows: Four sections audit money accounts; eight sections examine property accounts; one section of correspondence; one section registers accounts; one section miscellaneous calls; one section registers property accounts; one section collections; one section copying.

The following tabular statements exhibit, in a condensed form, the business of the Quartermaster's division for the year ending June 30, 1869, and also for the first quarter of the year ending June 30, 1870:

Condensed statements exhibiting the business of the Quartermaster's division for year ending June 30, 1869.

	Money accounts.		Property returns.	Supplemental settlements.			Signal accounts.			Total.	
	No.	Am't involved.		Property.	Money.	Amount involved.	Property.	Money.	Amount involved.	No.	Am't involved.
RECEIVED.											
Remaining unsettled, June 30, 1868	604	$115,798,290 07	31,734	.....	.....	.....	9	12	$7,016 75	32,359	$115,805,306 82
Received during the month of July, 1868	50	3,442,186 99	222	384	57	$9,093 67	.....	.....	.....	713	3,451,280 66
Do.....August, 1868	29	6,837,624 54	117	224	81	8,629 11	.....	.....	.....	451	6,846,253 65
Do.....September, 1868	41	3,493,719 91	118	253	92	.....	9	3	19,412 95	516	3,513,132 86
Do.....October, 1868	28	1,626,979 10	115	299	102	8,485 51	.....	1	1,580 28	545	1,637,044 89
Do.....November, 1868	30	2,817,659 06	110	247	82	6,896 83	.....	.....	.....	469	2,824,555 89
Do.....December, 1868	33	3,500,248 43	109	334	67	44,371 70	.....	.....	.....	543	3,544,620 13
Do.....January, 1869	35	2,614,201 16	167	304	54	15,475 28	10	4	15,331 03	574	2,645,007 47
Do.....February, 1869	29	2,306,376 86	79	203	89	9,973 85	.....	.....	.....	400	2,316,350 71
Do.....March, 1869	73	3,243,527 61	35	164	128	9,368 43	.....	.....	.....	400	3,252,896 04
Do.....April, 1869	75	1,357,010 75	29	140	106	2,183 48	.....	.....	.....	350	1,359,194 23
Do.....May, 1869	35	394,152 49	53	152	68	11,999 82	.....	1	709 54	309	406,861 85
Do.....June, 1869	19	182,548 69	11	593	147	18,920 10	.....	2	3,954 55	772	205,423 34
Total	1,081	147,614,525 66	32,899	3,297	1,073	145,397 78	28	23	48,005 10	38,401	147,807,928 54
EXAMINED.											
Examined during the month of July, 1868	138	$1,315,812 62	972	384	57	$9,093 67	.....	.....	.....	1,551	$1,324,906 29
Do.....August, 1868	83	2,566,000 68	989	224	81	8,629 11	.....	.....	.....	1,377	2,574,629 79
Do.....September, 1868	57	482,361 74	1,077	253	92	.....	.....	.....	.....	1,479	482,361 74
Do.....October, 1868	73	605,015 33	799	299	102	8,485 51	.....	16	$28,009 98	1,289	641,510 82
Do.....November, 1868	75	1,145,829 40	742	247	82	6,896 83	.....	.....	.....	1,146	1,152,726 23
Do.....December, 1868	103	34,870,836 19	1,056	334	67	44,371 70	.....	.....	.....	1,560	34,915,207 89
Do.....January, 1869	40	5,472,869 85	1,325	304	54	15,475 28	4	4	15,331 03	1,731	5,503,676 16
Do.....February, 1869	61	4,147,469 20	1,506	203	89	9,973 85	10	.....	.....	1,869	4,157,443 05
Do.....March, 1869	89	9,260,071 86	1,732	164	128	9,368 43	.....	.....	.....	2,113	9,269,440 29
Do.....April, 1869	48	1,244,523 22	408	140	106	2,183 48	.....	.....	.....	702	1,246,706 70
Do.....May, 1869	98	42,643,510 36	705	152	68	11,999 82	.....	.....	.....	1,023	42,655,510 18
Do.....June, 1869	65	13,750,208 19	730	593	147	18,920 10	.....	.....	.....	1,535	13,769,128 29
Total	930	117,504,508 64	12,041	3,297	1,073	145,397 78	14	20	43,341 01	17,375	117,693,247 43
RECAPITULATION.											
Remaining on hand, June 30, 1868	604	115,798,290 07	31,734	.....	.....	.....	9	12	7,016 75	32,359	115,805,306 82
Received during the fiscal year, ending June 30, 1869	477	31,816,235 59	1,165	3,297	1,073	145,397 78	19	11	40,988 35	6,042	32,002,621 72
Total	1081	147,614,525 66	32,899	3,297	1,073	145,397 78	28	23	48,005 10	38,401	147,807,928 54
Examined during the fiscal year ending June 30, 1869	930	117,504,508 64	12,041	3,297	1,073	145,397 78	14	20	43,341 01	17,375	117,693,247 43
Remaining unsettled June 30, 1869	151	30,110,017 02	20,858	.....	.....	.....	14	3	4,664 09	21,026	30,114,681 11

Condensed statements exhibiting the business of the Quartermaster's division for the 1st quarter of the fiscal year ending June 30, 1870.

	Money accounts.		Property returns.	Supplemental settlements.			Signal accounts.			Total.	
	No.	Am't involved.		Property.	Money.	Amount involved.	Property.	Money.	Amount involved.	No.	Am't involved.
RECEIVED.											
Remaining on hand June 30, 1869	151	$30, 110, 017 02	20, 858	.....	.....	.....	14	3	$4, 664 09	21, 026	$30, 114, 681 11
Received during the month of July, 1869	10	507, 798 79	25	367	128	$7, 340 66	.....	1	977 60	531	516, 117 05
Do.....August, 1869	16	575, 756 96	61	204	52	.....	.....	.....	.....	333	575, 756 96
Do.....September, 1869	7	187, 850 25	74	242	69	8, 608 48	.....	.....	.....	392	196, 458 73
Total	184	31, 381, 423 02	21, 018	813	249	15, 949 14	14	4	5, 641 69	22, 282	31, 403, 013 85
EXAMINED.											
Reported during the month of July, 1869	21	2, 479, 872 86	661	367	128	7, 340 66	.....	.....	.....	1, 177	2, 487, 213 52
Do.....August, 1869	16	212, 173 13	624	204	52	.....	.....	.....	.....	896	212, 173 13
Do.....September, 1869	27	8, 664, 142 36	561	242	69	8, 608 48	.....	.....	.....	899	8, 672, 750 84
Total	64	11, 356, 188 35	1, 846	813	249	15, 949 14	.....	.....	.....	2, 972	11, 372, 137 49
RECAPITULATION.											
Remaining on hand, June 30, 1869	151	30, 110, 017 02	20, 858	.....	.....	.....	14	3	4, 664 09	21, 026	30, 114, 681 11
Received during the quarter ending Sept. 30, 1869	33	1, 271, 406 00	160	813	249	15, 949 14	.....	1	977 60	1, 256	1, 288, 332 74
Total	184	31, 381, 423 02	21, 018	813	249	15, 949 14	14	4	5, 641 69	22, 282	31, 403, 013 85
Examined during the quarter ending Sept, 30, 1869	64	11, 356, 188 35	1, 846	813	249	15, 949 I4	.....	.....	.....	2, 972	11, 372, 137 49
Remaining unsettled September 30, 1869	120	20, 025, 234 67	19, 172	.....	.....	.....	14	4	5, 641 69	19, 310	20, 030, 876 36

idated report of the operations of the Quartermaster's Division, Third Auditor's Office, from June 30, 1861, *to September* 30, 1869.

	Number of accounts.		Amount involved.
	Property.	Money.	
RECEIVED.			
ng on hand June 30, 1861	.....	213	$3, 961, 433 75
l during the fiscal year ending June 30, 1862	.....	734	20, 286, 364 60
l during the fiscal year ending June 30, 1863	550	998	83, 376, 876 53
l during the fiscal year ending June 30, 1864	3, 978	3, 548	228, 621, 606 11
l during the fiscal year ending June 30, 1865	14, 032	2, 174	242, 641, 435 53
l during the fiscal year ending June 30, 1866	19, 467	2, 654	252, 377, 069 55
l during the fiscal year ending June 30, 1867	17, 454	3, 613	337, 257, 331 53
l during the fiscal year ending June 30, 1868	6, 126	1, 192	106, 363, 330 50
l during the fiscal year ending June 30, 1869	1, 165	477	31, 816, 235 59
l during the quarter ending September 30, 1869	160	33	1, 271, 406 00
tal received	62, 932	15, 636	1, 307, 973, 089 69
tal examined	43, 760	15, 516	1, 287, 947, 855 02
ng unsettled as shown by the report of the division tember, 1869	19, 172	120	20, 025, 234 67
EXAMINED.			
d during the fiscal year ending June 30, 1862	.....	841	$15, 084, 545 36
d during the fiscal year ending June 30, 1863	.....	629	30, 460, 492 51
d during the fiscal year ending June 30, 1864	1, 951	1, 046	108, 319, 460 78
d during the fiscal year ending June 30, 1865	3, 823	1, 513	175, 122, 619 59
d during the fiscal year ending June 30, 1866	5, 368	4, 580	312, 282, 779 92
d during the fiscal year ending June 30, 1867	6, 719	3, 416	357, 164, 703 71
d during the fiscal year ending June 30, 1868	12, 012	2, 497	160, 652, 556 16
d during the fiscal year ending June 30, 1869	12, 041	930	117, 594, 508 64
d during the quarter ending September 30, 1869	1, 846	64	11, 356, 188 35
tal examined	43, 760	15, 516	1, 287, 947, 855 02

addition to the above there were settled from June 30, 1861, to mber 30, 1869, 8,050 supplemental property accounts and 3,251 emental money accounts, involving the sum of $1,908,018 81.

SUBSISTENCE DIVISION.

s division audits the accounts of all commissaries and acting com- ries of subsistence in the army, whose duties are to purchase the sions and stores necessary for the feeding of the army, and see to proper distribution. These commissaries render monthly money nts with proper vouchers for the disbursements of the funds in- d to them, together with a provision return and vouchers showing sposition of provisions and stores purchased and received during nonth. These accounts are received monthly through the office of ommissary General of Subsistence, and are every six months (or r if the officer ceases to disburse) examined and audited in this on, and the money accounts and vouchers, together with a certified nent of their condition, referred to the Second Comptroller of the ury for his decision thereon. Upon their receipt back from the troller with the statement approved, the officers are then officially d of the result of said examinations, and are called upon by this to adjust or explain any omissions or errors that may have been ered. The money and provision accounts, together with all vouch- d papers belonging thereto, are, after examination, placed in the l files of this division for future reference, and remain permanently custody of this office.

All the accounts rendered by officers doing duty in the Commissary Department during the late rebellion have been examined and audited in this division, and the great majority of them satisfactorily adjusted and closed. It is now employed in auditing the accounts received during the year 1869, all received prior to January, 1869, having been examined and audited.

The following is a report of the business transacted in the subsistence division during the fiscal year ending June 30, 1869:

There have been received and registered during the year 3,461 money accounts of officers disbursing in the Subsistence Department, involving the expenditure of $9,521,999 58.

During the same period 3,387 accounts (containing 54,653 vouchers) were audited and reported to the Second Comptroller of the Treasury, involving the expenditure of $10,051,101 92.

In connection with the above, there were received and registered during the year, 3,017 provision returns, and within the same period 3,077 provision returns (containing 60,508 vouchers) were examined and adjusted.

The total number of vouchers contained in the accounts examined was 115,161.

During the year 976 official letters have been written; 789 pages of differences written and copied, and 3,825 queries received and answered.

Average number of clerks engaged upon the division during the year, 7¾.

RECAPITULATION.

Accounts remaining on hand June 30, 1868, 1,225, involving		$1,935,856 69
Accounts received during the year ending June 30, 1869, 3,461, involving		9,521,999 58
Making a total of 4,686, involving		11,457,856 27
Accounts audited and reported to Second Comptroller during the year, 3,387, involving		10,051,101 92
Accounts remaining unsettled June 30, 1869, 1,299, involving		1,406,754 35
Provision returns on hand June 30, 1868		1,162
Provision returns received during the fiscal year		3,017
Total		4,179
Provision returns examined during the year		3,077
Provision returns remaining on hand June 30, 1869		1,102
Money accounts on hand June 30, 1868		1,225
Provision returns on hand June 30, 1868		1,162
		2,387
Money accounts received during the fiscal year	3,461	
Provision returns received during the fiscal year	3,017	
		6,478
Total		8,865
Money accounts audited during the fiscal year	3,387	
Provision returns examined during the fiscal year	3,077	
		6,464
Total accounts on hand June 30, 1869		2,401

During the quarter ending September 30, 1869, there were received and registered 772 money accounts, involving an expenditure of $1,699,347 78, to which add 1,299 accounts, involving an expenditure of $1,406,754 35, on hand June 30, 1869, making a total of 2,071 accounts,

involving $3,106,102 13, of which 678 accounts, involving $1,834,660 73, were audited and reported to the Second Comptroller during the quarter, leaving unsettled 1,393 accounts, involving $1,271,441 40, as recapitulated below.

Money accounts unsettled June 30, 1869, 1,299	$1,406,754 35
Money accounts received during the quarter, 772	1,699,347 78
Total, 2,071	3,106,102 13
Money accounts audited during the quarter, 678	1,834,660 73
Money accounts on hand September 30, 1869, 1,393	1,271,441 40
Provision returns on hand June 30, 1869	1,102
Provision returns received during the quarter	735
Total	1,837
Provision returns examined during the quarter	698
Provision returns remaining on hand September 30, 1869	1,139
Number of letters written during the quarter	229
Number of vouchers in money accounts examined	12,057
Number of vouchers in provision returns examined	14,484

Consolidated report of the operations of the Subsistence Division, Third Auditor's Office, from June 30, 1861, to September 30, 1869.

	Number of accounts.		Am'nts involved.
	Provis'n.	Money.	
RECEIVED.			
Remaining on hand June 30, 1861	43	42	$153,249 89
Received during the fiscal year ending June 30, 1862	1,384	1,210	17,445,013 33
Received during the fiscal year ending June 30, 1863	2,490	2,028	33,877,064 07
Received during the fiscal year ending June 30, 1864	7,144	6,586	124,393,717 79
Received during the fiscal year ending June 30, 1865	5,263	4,906	149,431,195 53
Received during the fiscal year ending June 30, 1866	4,172	5,690	59,029,889 23
Received during the fiscal year ending June 30, 1867	3,917	3,936	9,173,423 72
Received during the fiscal year ending June 30, 1868	2,528	3,627	11,276,166 91
Received during the fiscal year ending June 30, 1869	3,017	3,461	9,521,999 58
Received during the quarter ending September 30, 1869	735	772	1,699,347 78
Total received	30,693	32,258	416,001,067 83
Total examined	29,554	30,865	414,729,626 43
Remaining unsettled, as shown by the report of the division for September 30, 1869	1,139	1,393	1,271,441 40
EXAMINED.			
Examined during the fiscal year ending June 30, 1862	810	815	$10,412,017 93
Examined during the fiscal year ending June 30, 1863	1,275	1,286	20,902,771 12
Examined during the fiscal year ending June 30, 1864	1,504	1,458	95,084,540 77
Examined during the fiscal year ending June 30, 1865	4,465	4,482	155,036,222 94
Examined during the fiscal year ending June 30, 1866	7,690	7,669	82,476,254 06
Examined during the fiscal year ending June 30, 1867	7,331	7,314	26,683,047 19
Examined during the fiscal year ending June 30, 1868	2,704	3,776	12,249,009 77
Examined during the fiscal year ending June 30, 1869	3,077	3,387	10,051,101 92
Examined during the quarter ending September 30, 1869	698	678	1,834,660 73
	29,554	30,865	414,729,626 43

ENGINEER DIVISION.

This division is employed in the examination of the accounts of engineer officers of the army and engineer agents, who, under the direc-

tion of the Chief Engineer of the army, disburse moneys out of the various appropriations for public works, now 175 in number, made from time to time by Congress, and which may be classed under the following general heads, viz:

The purchase of sites and materials for, and the construction and repairs of the various fortifications throughout the United States. Construction and repairs of roads, bridges, bridge-trains, &c., for armies in the field. Surveys on the Atlantic and Pacific coasts. Purchase of sites and materials for and the construction of sea-coast defenses. Examination and surveys of the northern and western lakes and rivers. Construction and repairs of breakwaters. Repairs and improvement of harbors, both on the sea and lake coasts. Improvement of rivers and purchase of snag and dredge-boats for the same. And in general all appropriations of a similar nature are disbursed under the direction of the Chief Engineer, and the accounts of the disbursing officers are examined and adjusted by this division.

The average number of clerks employed in this division for the ten months from June 30, 1868, to April 30, 1869, was eleven; number now employed, six.

The following statements show the transactions of this division since June 30, 1868:

Statement of business transacted by the Engineer Division during the year ending June 30, 1869.

	No. of accounts.		Amount involved.
	Monthly.	Quarterly.	
Accounts on file June 30, 1868	317	9	$4, 210, 661 46
Accounts received during the year	109	175	5, 409, 538 34
Total	426	184	9, 620, 199 80
Accounts examined during the year	381	141	7, 325, 724 36
Accounts remaining on file June 30, 1869	45	43	2, 294, 475 44

The amounts of credits allowed to officers during the year is $7,359,224 75.

Statement of business transacted by the Engineer Division during the first quarter of the year ending June 30, 1870.

	No. of accounts.		Amount involved.
	Monthly.	Quarterly.	
On file June 30, 1869	45	43	$2, 294, 475 44
Received during July, August, and September, 1869	.....	58	1, 245, 463 34
Total	45	101	3, 539, 938 78
Examined during the quarter	45	52	2, 602, 827 04
Remaining on file September 30, 1869	.....	49	937, 111 74

The amount credited to officers during the quarter is $2,767,854 54.

STATE WAR CLAIMS DIVISION.

The duties of this division embrace the settlement of all claims of the several States for costs, charges, and expenses properly incurred by them for enrolling, subsisting, clothing, supplying, arming, equipping, paying, and transporting its troops employed in aiding to suppress the recent insurrection against the United States under the various acts and resolutions of Congress relating thereto.

Statement showing the operations of the State War Claims Division for the year ending June 30, 1869.

	Original accounts.		Special settlements.	
	No.	Amount.	No.	Amount.
On hand June 30, 1868	7	$1, 671, 688 63		
Received during the fiscal year	38	1, 733, 866 82	32	$4, 569, 592 83
Total	45	3, 405, 555 45		
Reported during the fiscal year	33	2, 310, 101 39	32	4, 569, 592 83
On hand June 30, 1869	12	1, 095, 454 06		
Suspended accounts on difference sheets	99	5, 301, 672 45		

Statement showing the operation of the State War Claims Division for the quarter ending September 30, 1869.

	Original accounts.		Special settlements.	
	No.	Amount.	No.	Amount.
On hand June 30, 1869	12	$1, 095, 454 06		
Received during the quarter	8	2, 074 00	7	$676, 335 21
Total	20	1, 097, 528 06	7	676, 335 21
Reported during the quarter	10	8, 892 55	7	676, 335 21
On hand September 30, 1869	10	1, 088, 635 51		
Suspended accounts on difference sheets	99	5, 231, 571 69		

CLAIMS DIVISION.

This division is charged with the examination of all claims presented to this office except pension, back pay, and bounty-land claims of the war of 1812, and claims by the several States for reimbursement of expenses incurred in raising troops.

Its duties embrace the settlement of claims of a miscellaneous character arising in the various branches of service in the War Department, growing out of the purchase or appropriation of supplies and stores for the army, the purchase, hire, or appropriation of water-craft, railroad stock, horses, wagons, and other means of transportation, the transportation contracts of the army, the occupation of real estate for camps, barracks, hospitals, fortifications, &c., the hire of employés, mileage, court-martial fees, traveling expenses, commutations, &c., &c., of claims under the act of March 3, 1849, and its amendments, for compensation for water-craft, railroad engines and cars, horses, wagons, &c., lost or destroyed while in the military service of the United States, and for horses and equipage lost in such service by officers or soldiers; of claims under the act of March 2, 1861, growing out of the Oregon and

Washington Indian war of 1855 and 1856, and other Indian war claims; of claims of various descriptions, under special acts of Congress; of any claims not otherwise assigned by law.

The following statements show the business transacted by this division during the fiscal year ending June 30, 1869, and the condition of its business at the commencement and at the end thereof:

1. *Miscellaneous claims.*—There were on hand July 1, 1868, of this class, 3,531 claims, in 2,398 of which an aggregate of $1,390,894 76 was claimed, the amounts claimed in the others (1,133) not being stated. During the year ending June 30, 1869, there were received 2,778 claims, in 2,699 of which an aggregate of $3,518,940 23 was claimed, the amounts claimed in the others (79) not being stated. During the same year there were settled and otherwise disposed of 2,194 claims, the aggregate allowed thereon being $2,009,737 59. In 2,162 of these an aggregate of $2,414,254 77 was claimed, the amounts claimed in the others (32) not being stated. This number (2,194) includes 297 claims referred elsewhere for adjudication, the aggregate claimed therein being $63,428 01. There remained on hand June 30, 1869, of this class, 4,115 claims, in 2,935 of which an aggregate of $2,495,580 22 was claimed, the amounts claimed in the others (1,180) not being stated. Of special reports 1[illegible] were made in reference to this class of claims.

The following table shows the condition of the business of this branch of the division on June 30, 1869:

	No.	Amount claimed.	Amount allowed
A. Claims undisposed of and remaining on hand June 30, 1868	3,531	$1,390,894 76	
B. Claims received during the year ending June 30, 1869	2,778	3,518,940 23	
C. Claims settled and otherwise disposed of during the year ending June 30, 1869	2,194	2,414,254 77	$2,009,737 [illegible]
D. Claims undisposed of and remaining on hand June 30, 1869	4,115	2,495,580 22	

A. This amount is the aggregate claimed in 2,398 claims. In the remaining 1,133 no sums are stated.
B. This amount is the aggregate claimed in 2,699 claims, no amount being stated in the remaining 79.
C. This amount is the aggregate claimed in 2,162 claims, the amounts claimed in the other 32 not being stated. Also, this number and amount includes 297 claims referred elsewhere for adjudication, the amount claimed therein being $63,428 01.
D. This amount is the aggregate claimed in 2,935 claims, the amounts claimed in the other 1,180 not being stated.

2. *Claims for compensation for horses, &c., lost in the military service.*—There were on hand July 1, 1868, of this class, 6,289 claims, the aggregate claimed therein being $1,152,661 05. During the year ending June 30, 1869, there were received 427 claims, in which an aggregate of $107,271 58 was claimed. During the same period there were settled 818 claims, in which an aggregate of $166,581 04 was claimed, and an aggregate of $88,621 32 allowed. Of these, 542 were allowed and 276 disallowed. There were on hand June 30, 1869, 5,898 claims, in which an aggregate of $1,093,351 59 was claimed. During the year, 4,181 cases were examined and suspended and 1,315 briefs were made.

The following table shows the condition of the business of this branch of the division on June 30, 1869:

	No.	Am't claimed.	Am't allowed
On hand undisposed of June 30, 1868	6,289	$1,152,661 05	
Received during the year ending June 30, 1869	427	107,271 58	
A. Settled and otherwise disposed of during the year ending June 30, 1869	818	166,581 04	$88,621 3[illegible]
On hand undisposed of June 30, 1869	5,898	1,093,351 59	

A. Of this number 542 were allowed, and 276 disallowed.

3. *Claims for compensation for vessels, &c., lost in the service.*—Of this class there were on hand July 1, 1868, 83 claims, in which an aggregate of $881,841 11 was claimed. During the year ending June 30, 1869, there were received 9 claims, the aggregate claimed therein being $67,837 79. During the same period 14 claims have been settled, the aggregate claimed therein being $150,877 04, and the aggregate allowed $110,775 01. There remained on hand June 30, 1868, of this class, 78 claims, the aggregate claimed therein being $798,801 86.

The following table exhibits the condition of this branch of the division June 30, 1869:

	No.	Amount claimed.	Amount allowed.
Claims on hand undisposed of June 30, 1868	83	$881, 841 11	
Claims received during the year ending June 30, 1869	9	67, 837 79	
Claims settled and otherwise disposed of during the year ending June 30, 1869	14	150, 877 04	$110, 775 01
Claims on hand undisposed of June 30, 1869	78	798, 801 86	

4. *Oregon and Washington Indian war claims.*—There were on hand July 1, 1868, of this class, 894 claims, in 470 of which an aggregate of $108,373 32 was claimed, the amounts claimed in the others (424) not being stated. During the year ending June 30, 1869, there were received 99 claims, in 54 of which an aggregate of $22,726 97 was claimed, the amounts claimed in the others (45) not being stated. During the same period 130 claims were settled, the aggregate allowed thereon being $27,643 34. In 83 of these an aggregate of $40,923 45 was claimed, the amounts claimed in the others (47) not being stated. There remained on hand June 30, 1869, of this class, 863 claims, in 441 of which an aggregate of $90,176 84 was claimed, the amounts claimed in the others (422) not being stated.

The following table shows the condition of the business of this branch of the division on July 1, 1869:

	No.	Amount claimed.	Amount allowed.
A. Claims on hand undisposed of June 30, 1868	894	$108, 373 32	
B. Claims received during the year ending June 30, 1869	99	22, 726 97	
C. Claims settled and otherwise disposed of during the year ending June 30, 1869	130	40, 923 45	$27, 643 34
D. Claims on hand undisposed of June 30, 1869	863	90, 176 84	

A. This amount is the aggregate claimed in 470 cases, the amounts claimed in the other 424 not being stated.

B. This amount is the aggregate claimed in 54 cases, the amounts claimed in the other 45 not being stated.

C. This amount is the aggregate claimed in 83 cases, the amounts claimed in the other 47 not being stated.

D. This amount is the aggregate claimed in 441 cases, the amounts claimed in the other 422 not being stated.

There have been during the year 5,828 letters received, and 8,453 written.

The following report shows the labor performed by this division during the quarter ending September 30, 1869, and the condition of the business at the beginning and end of the quarter.

1. *Miscellaneous Claims.*—There were on hand July 1, 1869, of this class 4,115 claims, in 2,935 of which an aggregate of $2,495,580 22 was claimed, the amounts claimed in the other 1,180 not being stated. During the quarter 328 claims were received, in 311 of which an aggregate of $743,953 was claimed, the amounts claimed in the other 17 not being

stated. During the same period 363 claims were finally disposed of, in 349 of which an aggregate of $750,109 87 was claimed, the amounts claimed in the other 14 not being stated. The aggregate allowed thereon was $565,239 31. Of these, 343 were stated and reported to the Second Comptroller, in 322 of which an aggregate of $742,216 04 was claimed, the amounts claimed in the other 11 not being stated, and 20 were referred elsewhere for adjudication, in 17 of which an aggregate of $3,893 83 was claimed, the amounts claimed in the other 3 not being stated. There remained on hand September 30, 1869, of this class 4,080 claims, in 2,897 of which an aggregate of $2,489,423 35 was claimed, the amounts claimed in the other 1,183 not being stated. During the quarter 33 special reports were made relative to this class of claims.

2. *Steamers, &c., lost.*—There were on hand July 1, 1869, of this class 78 claims, in which an aggregate of $798,926 86 was claimed. During the quarter one claim of this class was received, in which $125 was was claimed. No claims of this class have been finally disposed of during the quarter. There remained on hand September 30, 1869, of this class 79 claims, in which an aggregate of $799,051 86 was claimed.

3. *Oregon and Washington Indian war claims.*—There were on hand July 1, 1869, of this class 863 claims, in 441 of which an aggregate of $90,176 84 was claimed, the amounts claimed in the other 422 not being stated. There were received during the quarter 29 claims, in 22 of which an aggregate of $997 45 was claimed, the amounts claimed in the other 7 not being stated. There were settled during the quarter 51 claims, in 27 of which an aggregate of $3,182 45 was claimed, the amounts claimed in the other 24 not being stated. The aggregate allowed was $3,640. There remained on hand at the end of the quarter, (September 30, 1869,) 841 claims, in 436 of which an aggregate of $87,991 84 was claimed, the amounts claimed in the other 405 not being stated. During the quarter 625 letters have been received in this division, and 383 were written.

HORSE CLAIMS DIVISION.

For convenience this has been made a separate and independent division, the duties of which embrace the auditing of claims under the act of March 3, 1849, and its amendments, for compensation for the loss of horses while in the military service of the United States, in battle, or in consequence of wounds received in battle, or because of the unavoidable dangers of the sea when on board of a government transport vessel, or because of the failure of the government to supply transportation, or in consequence of the government failing to supply sufficient forage, or because the rider was dismounted and doing duty on foot at a station detached and separated from his horse, or because the horse was turned out to graze, or by surrender to the enemy; and for the loss of horse equipments lost in consequence of the loss of the horse aforesaid; and also for the loss of horses, mules, oxen, wagons, sleighs, or harness, while in the military service of the United States, by impressment or contract.

The following is a report of the business of this division during the quarter ending September 30, 1869, and the condition of the same at the end thereof:

The number of claims received and docketed during the quarter is 86, in which the aggregate amount claimed was $14,763 33. The number settled and finally disposed of during the same period (including those received prior to as well as during the quarter) was 197, in which the aggregate amount claimed was $29,087 21, and on which the aggregate

amount allowed was $16,787 57. There have been during the quarter 2,124 letters written, and 625 have been received and docketed. 1,025 claims have been examined and suspended, and 329 briefs made.

The following table presents the condition of the business of this division at the commencement and close of the quarter, as well as its progress through the quarter.

	No.	Amount.	No.	Amount.
Claims on hand unsettled June 30, 1869	.....	.....	5898	$1, 093, 351 59
Claims received during the quarter ending September 30, 1869	.....	.....	86	14, 763 33
Total	.....	.....	5984	1, 108, 114 92
Claims allowed during the quarter ending September 30, 1869	124	$16, 787 57	.....	.....
Rejected on same	.....	2, 856 64	.....	.....
Claimed	.....	19, 644 21	.....	.....
Claims disallowed during the quarter ending September 30, 1869	73	9, 444 00	.....	.....
Deduct as finally disposed of during the quarter	.....	.....	197	29, 088 21
Claims on hand unsettled September 30, 1869	.....	.....	5787	1, 079, 026 71

PENSION DIVISION.

The duties devolving upon this division are keeping an account with each army pensioner of the United States, the date of commencement, rate, reduction, termination of disability, transfer, re-marriage, death, and expiration, whether by limitation or children becoming sixteen years of age. Also keeping an account with the army pension agents, of whom there are 59; charging them with all moneys advanced by the government to pay pensions, to examine and audit vouchers and accounts upon which payments are made, and all other disbursements on account of pensions.

The pension rolls on the 30th June, 1868, and 30th June, 1869, compare as follows:

	1868.	1869.
Revolutionary act, July 4, 1836.*	1	1
Revolutionary act, February 2, 1848	55	54
Revolutionary act, July 29, 1848	45	38
Revolutionary act, February 3, 1853	787	795
War of 1812, Florida, Mexican, Indian, and other wars	1, 303	1, 298
War of the rebellion, invalids	74, 782	81, 579
War of the rebellion, widows, minors, &c	90, 052	101, 360
Making a total, (not including children who receive $2 per month under the act of July 25, 1866)	167, 025	185, 125

*Nancy Serena, widow of Joseph Serena, revolutionary soldier, paid at Pittsburg, Pennsylvania. Married prior to 1783.

There were pensions increased during the year, invalids, 2,908; there were pensions increased during the year, widows and others, 11,998; there were pensions added to the rolls, invalids, 7,120.

The amount drawn from the treasury to pay pensioners during the year ending June 30, 1869, was $28,693,825 47.

The amount drawn from the treasury to pay pensioners during the first quarter of the year ending June 30, 1870, was $12,299,193 24.

Compared with the report of last year, the account is as follows:

Report for 1868	$28, 660, 116 75
Report for 1869	28, 693, 825 47
Increase in 1869	33, 708 72

Report for 1st quarter, 1869	$11,073,4
Report for 1st quarter, 1870	12,299,1
Increase 1st quarter, 1870	1,225,7

The following tabular statements show the amount of business posed of by the Pension Division during the year ending June 30, 1 and during the first quarter of the year ending June 30, 1870.

Report of the business of the Pension Division during the fiscal year ing June 30, 1869.

Monthly accounts on hand July 1, 1868, 647, involving	$27,712,2
Received during the year, 687, involving	27,319,6
Total, 1,334, involving	55,031,9
Reported to Second Comptroller, 697, involving	20,220,3
Remaining on hand, June 30, 1869, 637, involving	34,811,5

Special claims for settlement at treasury, received	
Settled	
Amount involved	$13,3
Returned under act of July 27, 1868	
Pensions recorded, transferred, and increased	1
Dropped	
Letters received	
Letters written	

Quarterly report of the business of the Pension Division during the quarter of the fiscal year ending June 30, 1870.

Monthly accounts on hand July 1, 1869, 637, involving	$34,811,5
Received during the quarter, 170, involving	3,376,
Total, 807, involving	38,188,
Reported to Second Comptroller, 200, involving	7,154,
Remaining on hand September 30, 1869, 607, involving	31,033,

Pensions recorded and increased	
Pensions transferred	
Letters received	
Letters written	

Business of the Pension Division for the fiscal years 1868 *and* 1869, *compared.*

	No.	Am't involved.		No.	Am't in
Accounts on hand July 1, 1867	401	$16,094,239 71	Accounts on hand July 1, 1868	647	$27,712
Accounts received during the year	728	23,822,743 16	Accounts received during the year	687	27,319
Total	1,129	39,916,982 87	Total	1,334	55,031
Accounts reported to Second Comptroller during year	482	12,204,728 00	Accounts reported to Sec'd Comptroller during year	697	20,220
Remaining unsettled July 1, 1868	647	27,712,254 87	Remaining unsettled July 1, 1869	637	34,811

Business of the Pension Division for the first quarters of 1869 *and* 1870, *compared.*

	No.	Am't involved.		No.	Am't involved.
nts on hand July 1,	647	$27, 712, 254 87	Accounts on hand July 1, 1869	637	$34, 811, 592 83
nts of agents received uarter, 1869	172	1, 799, 630 60	Received during 1st quarter of 1870	170	3, 376, 484 27
Total	819	29, 511, 885 47	Total	807	38, 188, 077 10
nts reported to Second ptroller during the uarter of 1869	156	4, 137, 363 71	Accounts reported to Sec'd Comptroller during 1st quarter, 1870	200	7, 154, 601 38
d Sept. 30, 1868	663	25, 374, 521 76	On hand Sept. 30, 1869	607	31, 033, 475 72

exhibiting the money paid to pensioners in the United States at the several agencies during the year ending June 30, 1869.

State.	Agency.	Agent.	Invalids.	Widows.
	Augusta	Henry Boynton	$154, 093 85	$271, 158 40
	Portland	M. A. Blanchard	183, 548 87	263, 107 23
	Bangor	Gideon Mayo	143, 310 08	252, 535 03
ampshire	Concord	David Cross	176, 251 23	297, 613 72
ampshire	Portsmouth	J. H. Shapley	43, 791 52	87, 209 01
nt	Rutland	Newton Kellogg	83, 851 70	169, 566 96
nt	St. Johnsbury	E. C. Redington	104, 944 34	180, 919 81
husetts	Boston	G. C. Trumbull	611, 442 84	1, 033, 997 06
Island	Providence	W. H. Townsend	56, 824 87	130, 817 13
ork	Albany	D. Wright	537, 813 57	900, 786 95
ork	do	S. H. H. Parsons	5, 726 98	9, 204 35
ork	Brooklyn	W. V. Porter	46, 261 01	94, 761 57
ork	do	D. W. Haynes	41, 257 00	96, 762 24
ork	Canandaigua	L. M. Drury	555, 654 16	769, 817 27
ork	New York City	A. Fobes		711, 726 86
ork	do	W. H. Lawrence		50, 678 90
ork	do	F. C. Wagner	346, 491 70	
ork	do	G. M. VanBuren	6, 294 93	
ersey	Trenton	P. Dickenson	203, 520 40	377, 581 02
ersey	do	J. F. Rusling	8, 667 27	19, 159 12
ticut	Hartford	Guy R. Phelps	102, 633 18	271, 134 67
ticut	do	D. C. Rodman	14, 623 89	67, 960 45
lvania	Philadelphia	E. W. C. Greene	416, 241 61	
lvania	do	W. T. Forbes	397, 600 37	
lvania	do	F. F. Burmeister		1, 489, 585 51
lvania	do	A. R. Calhoun		49, 257 05
lvania	Pittsburg	James McGregor	327, 816 88	546, 659 29
are	Dover	D. F. Burton	22, 433 21	40, 534 92
are	Wilmington	E. D. Porter	1, 032 66	1, 338 46
nd	Baltimore	T. K. Carroll	112, 262 34	183, 309 90
nd	do	H. Adreon	8, 846 05	19, 488 15
t of Columbia	Washington	Robert Clark	173, 813 00	188, 174 09
t of Columbia	do	W. T. Collins	11, 665 22	26, 269 04
ia	Richmond	J. T. Sutton	14, 671 95	40, 836 37
irginia	Wheeling	J. M. Doddridge	137, 190 90	335, 104 02
Carolina	Raleigh	C. H. Belvin	6, 568 60	44, 641 82
ana	New Orleans	F. J. Knapp	16, 232 09	29, 037 90
sas	Little Rock	J. W. Demby	8, 671 32	74, 224 63
see	Knoxville	John Caldwell	56, 100 74	221, 154 10
see	do	D. S. Boynton	5, 222 61	43, 878 08
see	Nashville	P. W. Maxey	32, 319 82	141, 656 10
see	do	W. J. Stokes	1, 001 57	5, 868 49
ky	Louisville	E. F. Gallagher	95, 131 53	431, 099 89
ky	do	Samuel McKee.		
ky	Lexington	A. H. Adams	50, 752 04	262, 032 57
an	Detroit	H. Barns	335, 582 66	634, 364 16
an	do	A. Kaichen	8, 828 89	33, 197 38
an	Grand Rapids	S. W. Allen	65, 689 57	104, 516 90
an	do	T. Foot	1, 466 39	6, 118 82
	Cincinnati	William E. Davis	453, 402 26	830, 610 26
	Cleveland	L. Swift	285, 862 64	449, 166 64
	Columbus	J. W. Dwyer	262, 571 92	541, 374 18
	do	J. A. Norris	11, 741 68	18, 147 55
a	Indianapolis	J. P. Wiggins	406, 761 68	973, 856 68
a	do	C. W. Brouse	45, 693 65	93, 587 86
a	Madison	Mark Tilton	79, 340 53	192, 715 48
a	Fort Wayne	Sol. D. Bayless	150, 977 34	319, 523 16
a	do	H. Iddings.		
	Chicago	C. T. Hotchkiss	238, 551 44	256, 554 17

Table exhibiting the money paid to pensioners in the United States, &c.—Continued.

State.	Agency.	Agent.	Invalids.	Widows.
Illinois	do	B. J. Sweet	$13, 866 00	$30, 635 01
Illinois	Springfield	I. J. Bloomfield	200, 216 36	346, 127 41
Illinois	do	William Jayne	16, 492 25	48, 025 34
Illinois	Centralia	C. D. Hay	204, 233 99	595, 230 11
Illinois	Salem	J. S. Martin	6, 758 57	26, 374 27
Illinois	Quincy	J. M. Rice	148, 916 95	214, 447 54
Illinois	do	B. M. Prentiss	5, 177 41	14, 657 29
Iowa	Des Moines	J. D. Thompson	65, 488 25	165, 701 28
Iowa	do	S. Goodsell	2, 807 13	7, 857 67
Iowa	Dubuque	M. Mobley	106, 750 36	233, 382 70
Iowa	Marion	J. B. Young.		
Iowa	Fairfield	D. B. Wilson	112, 836 97	233, 808 41
Wisconsin	Milwaukee	M. H. Fitch	208, 129 72	332, 126 86
Wisconsin	Madison	Thomas Reynolds	77, 956 99	201, 402 52
Wisconsin	La Crosse	J. A. Kellogg	41, 778 67	101, 462 61
Minnesota	St. Paul	R. B. Galusha	78, 512 70	165, 172 49
Missouri	St. Louis	E. B. Brown	78, 064 63	250, 600 53
Missouri	do	James Lindsay	56, 513 33	150, 387 35
Missouri	Macon City	J. T. Clements	146, 439 37	403, 001 18
Kansas	Topeka	C. B. Lines	70, 355 18	93, 203 52
Nebraska	Omaha	E. A. Allen	6, 932 13	8, 897 22
California	San Francisco	J. W. Shanklin	13, 675 56	15, 383 89
Oregon	Oregon City	H. Warren	1, 835 70	2, 881 22
Washington Territory	Vancouver	S. W. Brown	1, 488 50	.....
New Mexico	Santa Fé	J. L. Collins	1, 642 99	2, 147 27
Cherokee Nation	Fort Gibson	J. B. Jones	374 93	15, 713 74
Total			9, 336, 293 19	18, 343, 054 70

On taking charge of this bureau in March last, I found the pension division, with all its papers and records occupying a private building in the city, with small rooms and poor light, and every way unsuited to the convenient and comfortable dispatch of its business, and what was much worse, the important files and records, involving the settlement of many millions of dollars, all exposed to the risks of fire. On suggesting to you the condition of the division, you very promptly directed its restoration to the treasury building, which was done. This removal necessarily produced a temporary suspension of work, and when it was resumed everything was in confusion, consequent upon the removal. The force employed was also largely reduced, while the work was nearly or quite two years behind. The importance of getting it up with the current business was very apparent; the closer the settlements can be kept up to the actual disbursements of pension agents, the less the opportunity for over-drafts by mistake or design, resulting not unfrequently in defalcations and frauds upon the treasury.

There are now on file for settlement count, by pension agents' accounts, as follows:

Accounts of 1867	72
Accounts of 1868	512
Accounts of 1869	257
Total	841

By some mistake they have been set down at 637, a difference of 204; the *count* must be correct, but it is difficult to say when or how the error in reporting the number first occurred. The force employed in the division, when it was removed to the treasury building, consisted of 29 clerks and 2 copyists; since June 30, 1869, it has 21 clerks and 2 copyists, and these are deemed sufficient to get the work up with the current business by the close of the present fiscal year, or within a reasonable time thereafter.

BOUNTY LAND DIVISION.

The duties of this division are to report the services of soldiers to the Commissioner of Pensions, in all bounty land applications arising from the "war of 1812," and the several "California wars" for the suppression of Indian hostilities in that State; also settle claims for arrears of pay in the war of 1812, and half-pay pensions to widows and orphans of said war, under the act of Congress of April 16, 1816.

During the fiscal year ending June 30, 1869, eleven hundred and ninety-seven (1,197) bounty land claims, under the acts of Congress of 28th of September, 1850, 3d of March, 1855, and supplemental acts, have been examined, and returned to the Commissioner of Pensions for his action. Forty-one (41) invalid pension claims have been reported to the Commissioner of Pensions for his action. One (1) half-pay pension claim, under act of Congress of the 16th of April, 1816, has been settled, amount involved $520 50. Of letters 292 have been written on matters relating to the war of 1812, and the war of the revolution.

During the quarter ending September 30, 1869, 316 bounty land applications have been examined and reported to the Commissioner of Pensions for his action. There have been 72 letters written on subjects relating to the division.

REFUGEES, FREEDMEN, AND ABANDONED LANDS DIVISION.

The accounts of the agents and officers of the Bureau of Refugees, Freedmen, and Abandoned Lands settled in this office are for moneys paid out by the agents and officers of the bureau for stationery and printing, quarters, and fuel, commissary stores and medical supplies, transportation, rents, repairs, and building of schools and asylums, and pay of superintendents of schools, clerks, agents, and officers of the bureau, telegraphing and postage, and a few incidental expenses, such as the necessary employment of colored laborers, with a view to ameliorate their condition.

The accounts of the States comprise charges for moneys expended by them in enrolling, subsisting, clothing, supplying, arming, equipping, paying, and transporting its troops employed in aiding to suppress the insurrection against the United States.

Report of the operations of this division for the fiscal year ending June 30, 1869.

	Money accounts.		Number of property accounts.
	No.	Amount.	
Remaining on hand June 30, 1868	4	$46,176 35	50
Received during the fiscal year	185	2,664,048 49	1,210
Total	189	2,710,224 84	1,260
Reported during the fiscal year	134	2,044,895 03	1,224
Remaining on hand June 30, 1869	55	665,329 81	36

The following is a report of the operations of this division for the quarter ending September 30, 1869:

	Money accounts.		Number of property accounts.
	No.	Amount.	
Remaining on hand June 30, 1869	55	$665, 329 81	36
Received during the quarter	20	612, 662 22	94
Total	75	1, 277, 992 03	130
Reported during the quarter	22	285, 293 53	67
Remaining on hand September 30, 1869	53	992, 698 50	63

REGISTRY DIVISION.

The duties of this division are to register the money accounts of all disbursing officers in the Quartermaster, Commissary, Engineer, Pension, Bureau of Refugees, Freedmen, and Abandoned Lands, and Signal departments, and all returns of internal revenue tax, abstracts of transfers of money, and other miscellaneous papers appertaining to accounts audited in this office; to acknowledge, indorse, register, and file, or transmit the same; to see to their prompt rendition, and to report delinquents to the Second Comptroller, and to answer all queries relative to the indebtedness of deceased, retired, and other officers.

During the fiscal year ending June 30, 1869, there have been received, acknowledged, indorsed, registered and filed, or transmitted to the proper bureaus of the War Department, 9,317 money accounts current of disbursing officers, to wit: Commissary, 4,118; Quartermaster's, 3,105; Engineer, 999; Pension, 730; Bureau Refugees, Freedmen, and Abandoned Lands, 357; Signal, 8. Returns of Internal Revenue tax, abstracts of transfers of money by disbursing officers, and other miscellaneous papers received, acknowledged, recorded and filed, 4,650. Letters received and filed, 211. Letters written to officers relative to their accounts, 393. Receipts for money transferred by disbursing officers recorded, 5,476. Disbursing officers reported to the Second Comptroller as delinquent in the rendition of their accounts, 312. Queries relative to the indebtedness of deceased, retired, and other officers answered, 3,975.

During the first quarter of the fiscal year ending June 30, 1870, there have been received, acknowledged, indorsed, registered and filed, or transmitted to the proper bureaus of the War Department, 2,074 money accounts and accounts current of disbursing officers, to wit: Commissary, 995; Quartermasters, 738; Engineer, 248; Pension, 176; Bureau of Refugees, Freedmen, and Abandoned Lands, 17. Returns of Internal Revenue tax, abstracts of transfers of money by disbursing officers, and other miscellaneous papers received, acknowledged, recorded and filed, 1,084. Letters received and filed, 42. Letters written of officers relative to their accounts, 76. Receipts for money transferred by disbursing officers recorded, 1,181. Disbursing officers reported to the Second Comptroller as delinquent in the rendition of their accounts, 130. Queries relative to the indebtedness of deceased, retired, and other officers answered, 842.

I fully indorse the recommendation of my immediate predecessor, in his report of the 29th October, 1868, viz:

"The experience of the past fully justifies the necessity and propriety of a statute of limitation to all claims against the government, and of

ecuring the testimony in relation to all such as exist within a reason-able time, and while the facts are attainable. Even now claims for services, &c., in the revolutionary war are frequently arising, where from lapse of time, destruction or decay of records, or total want of knowledge where to look for the facts, effectually prevent the refutation of any statement that may be made. When, in like manner, years shall have elapsed, and by no means the number that have passed since the Revolution, claims will be brought forward for property taken or destroyed during the recent rebellion, and in all probability the least worthy will be the best sustained and first paid. The experience of over the third of a century in the examination of claims causes me to urge this matter on our serious attention."

And I will add to this suggestion that as the practice of rehearing ases by the Auditor, after a full consideration, and a decision once pro-ounced thereon, is not uniform, in some cases several hearings have een had, and several awards made, sometimes for, sometimes against the aimant, sometimes for one amount and sometimes for another, and all pon substantially the same evidence; sometimes one Auditor overruling s predecessor, and again overruling himself, it would be well, if by some rovision by Congress a rule should be prescribed for the adjudications this office, that uniformity might be preserved, and that a period ould be fixed when litigation of claims should have an end.

The technical exactness required in the settlement of the property counts of army officers is such that it is almost impossible for the ajority of them ever to obtain certificates of non-indebtedness, and us they must remain, for the residue of their lives, apparent defaulters the government, involving alike their families and their bondsmen. In very large proportion of the cases, when accounts of officers are sus-ended, and from which there now appears no visible method of escape, suits were instituted against them in courts, and the benefit of the les of testimony afforded them, as are allowed to all litigants in civil urts, very few judgments could be procured against them. Then why old them bound up by charges that have the crushing force of declared ankruptcy, when, in fact, no legal or equitable claim exists against em? It seems to me that some provision should be made by Con-ress to remedy this great evil. More than four years have elapsed ince the war closed, and yet the rigor of these rules has not been elaxed, and almost every officer in the army, who has inquired after his ccount, has found himself embarrassed by them, and many of them, effect, ruined, so far as business reputation and pursuits are con-erned. If a claim be such that, with the available proof, the party ould be entitled to a judgment in a common law court, he certainly hould not be further held to answer here. Give him his certificate of on-indebtedness, let him draw the pay that has been due him for years, nd unjustly withheld from him, without interest, and make him once ore, what he was before he entered the service of his country, a *free an.*

I respectfully invite your especial attention to the statement of duties ssigned the claims division. It is, perhaps, the most important, as egards its effect upon the treasury, of any division of this bureau. or the year ending June 30, 1868, claims were allowed and paid out of he treasury amounting to $2,990,849, and for the year ending June 30, 869, claims allowed and paid amount to $2,234,777. These claims equire and receive a rigid examination, and involve, more or less, ques-ions of law, upon the determination of which they are decided. Many f the clerks employed in their examination are lawyers, who, with the

means within their reach, labor faithfully to arrive at correct conc sions, and, as I believe, have generally succeeded; but, having no la library in the bureau, and none within reach, to which convenie access can be had, they have to struggle through their labors at grea disadvantage, and of greater peril to the government, in the event c wrong decisions upon the various legal questions presented at almos every step. I therefore suggest that a law library (a very small one if it must be so) be provided for the bureau, made up of such books a will most likely be especially needed in this division, and thus, in degree, enable those having important questions to solve to be some what prepared by the aid of the library. I am very reluctant to pro pose anything that the interest of the government suggests, involvin the expenditure of money, but the necessity for this demand is s obvious that I cannot forbear bringing it to your notice.

I have, in a former part of this report, given a statement of the labo performed by clerks of this bureau, the character and amount thereo I recur to the subject again for the purpose of suggesting the propriet and justice of adopting a scale of wages that shall be fairly compens tory and equal in amount to all of like grade in all the department As matters now stand, the departments seem not to be uniform in the scale of compensation, and by that means they prey upon one anothe If a fourth class clerk in the Third Auditor's office, who can get b $1,800, can get $2,000 or $2,500 a year elsewhere, he will not long remai of course, and soon this bureau will be deprived of its best clerks, an its efficiency seriously impaired.

Heads of divisions are selected on account of their capacity, know edge of the duties, and peculiar fitness for the place, and yet they ma be only second or third class clerks. A clerk in the quartermaste division may, in that division, deserve and receive promotion as four class, while he would be totally unfitted for duty in the claims or pe sion division. The pension division may have no fourth class clerk it, and yet it must have a chief, and none can be found so well qualifie and familiar with the business except in the division itself; and wh selected he is but a second or third class clerk. Is it reasonable to pu him at the head of a responsible division of twenty-five or more clerk and pay him as a second or third class clerk? Every head of a divisi should, by virtue of the position, have at least the pay of a fourth cla clerk, and the larger the division, and the greater its labors and respo sibilities, the larger the compensation. The chief of a division of o hundred and fifty clerks ought not to be required to serve for four class compensation, while the chief of a division of six or eight cler receives the same.

The best method of graduating the compensation is not clear; requires too much minuteness of detail for congressional action, and m want uniformity if left to heads of departments, or to heads of bureau Much complaint prevails among the clerks in regard to compensati generally, and very justly, too, as I believe. This would be great ameliorated by enlarging the door of advancement. No clerk shou be advanced except upon merit, and when he clearly merits it he shou have it. Open up to them this opportunity, and it will impart an inspi tion to every clerk, fit for any employment, and he will strive to deser a position where the pay is compensatory, and will meet his necessiti If, with such opportunity to obtain better pay, he still drags along first class clerk, there would seem to be no just demand further to provi for him. By this rule there would be no limiting the number of cler to each particular class, but as many as deserved to take rank in a

should have it, with its pay. This would put an end to all clamor venty per cent., or other temporary expedients for raising compen-n, and, at the same time, do no injustice to the government, for it ly subjects itself to pay to the laborer what it admits he merits, is justly his due.

is expected, of course, that, in adopting this rule, great care would aken in the matter of examination of clerks, and in recommending notions. It would be important not only to look to the capacity duty, but also to the facility of execution. It may not be too much ssume that one efficient, expert clerk can readily perform the labor wo of ordinary capacity. The effect would be to diminish the num- and increase the compensation, and ultimately prove itself a de-d economy to the government. Fewer men would do more work, better, and for less money, and no one to complain of inadequate npensation.

n closing this report I feel it to be my duty, and a pleasant one, to r testimony to the general good character of the employés of this eau. The ladies are prompt to duty, and attentive and industrious its performance, and above reproach. The gentlemen are sober, ral, intelligent, and faithful, observant of all the rules prescribed for ir government, earnest in their labor, with the closest application and most perfect order. As a proof of this, I need only refer to the fact t, although our force has been reduced near one-third, and the work-g hours from seven to six hours a day, yet the work performed since e reduction took effect has generally kept up with the former reports.

Respectfully submitted.

R. W. CLARKE, *Auditor.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE FOURTH AUDITOR.

REPORT

OF

RTH AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Fourth Auditor's Office, October 15, 1869.

ompliance with your request, I present for your considera-
nent of the operations of this office for the fiscal year end-
ı of June, 1869.

cal force of the office is apportioned into eight divisions, each
ı under the direction of a chief, and the work respectively
during the year is compactly set forth in the following tables:

.—PAYMASTER'S DIVISION, WILLIAM CONARD, CHIEF.

accounts received and settled in the Paymaster's Division from July 1, 1868, *to*
869, *with the amount of cash disbursed in those settled, and the number of letters*
relation to the same.

Date.	Accounts received.	Accounts settled.	Letters written.	Cash disbursements.
1868.				
.....	21	16	154	$334, 753 28
.....	22	31	148	1, 018, 859 86
.....	7	14	147	453, 043 13
.....	23	57	131	5, 147, 372 87
.....	23	33	116	3, 377, 197 08
.....	25	39	192	5, 023, 045 72
1869.				
.....	31	23	177	704, 033 80
.....	21	41	170	5, 748, 333 86
.....	25	61	185	3, 963, 437 21
.....	31	40	229	1, 329, 501 30
.....	25	36	312	2, 341, 469 60
.....	25	45	316	2, 513, 943 36
.....	279	436	2, 277	31, 954, 991 07

ıer of clerks employed, 19.

II.—RECORD DIVISION, CHARLES COOK, CHIEF.

Statement of the correspondence of the Fourth Auditor's Office, for the fiscal year ending June 30, 1869, and the work of the Record Division.

Date.	Letters received.	Letters written.	Letters recorded.	Letters indexed.	Names indexed and double indexed.	Letters filed.	Number of reported accounts recorded and indexed.	Licenses received and registered.	Letters referred to other bureaus.	Dead letters registered.	Letters written by record division.
1868.											
July	1, 549	2, 397	1, 919	9, 170	20, 219	1, 032	.....	13	18	45	42
August	1, 435	1, 786	1, 114	8, 063	17, 855	895	67	8	16	32	34
September	1, 391	1, 483	1, 592	3, 149	6, 795	1, 010	.....	11	30	43	52
October	1, 461	1, 781	2, 508	9, 712	17, 947	893	45	4	35	15	46
November	1, 228	1, 420	2, 151	10, 566	21, 059	782	174	4	28	26	48
December	1, 474	2, 014	1, 158	12, 090	23, 754	1, 033	80	7	10	16	40
1869.											
January	1, 448	1, 960	1, 965	13, 236	26, 743	1, 041	67	4	13	19	39
February	1, 423	2, 029	2, 915	10, 379	20, 785	937	.....	4	7	31	34
March	1, 660	2, 171	2, 693	10, 135	24, 458	1, 118	175	4	3	40	30
April	1, 619	2, 272	1, 999	8, 936	22, 880	1, 012	138	2	10	25	419
May	1, 777	2, 010	2, 475	9, 147	20, 241	1, 078	186	262	3	23	327
June	1, 518	2, 032	2, 273	6, 457	11, 715	1, 070	272	44	9	15	55
Total	17, 983	23, 355	24, 762	111, 040	234, 451	11, 901	1, 204	367	182	330	1, 166

Average number of clerks employed in record division during the year, 11.

III.—PRIZE MONEY DIVISION, S. M. B. SERVOSS, CHIEF.

Statement of work done by the Prize Money Division during the fiscal year ending the 30th June, 1869.

Date.	Prize lists.			Letters.		Claims.		Prize money.
	Number of prize lists received.	Number of prize lists made up.	Amount of prize money for distribution.	Number of letters received.	Number of letters written.	Number of claims received.	Number of claims settled.	Amount of prize money paid.
1868.								
July	1	1	$20, 061 75	483	1, 144	95	76	$6, 844 86
August	.....	.....	.....	416	603	87	82	7, 196 11
September	11	2	686 76	373	480	255	259	16, 633 64
October	.....	9	46, 166 72	390	545	98	121	14, 098 58
November	.....	2	22, 267 77	322	413	108	76	12, 306 64
December	.....	.....	.....	417	710	1, 144	1, 198	38, 243 53
1869.								
January	1	1	18, 232 65	459	770	237	258	17, 119 40
February	.....	.....	.....	481	936	141	132	21, 785 56
March	2	.....	.....	726	902	148	51	5, 406 87
April	.....	2	33, 528 09	606	702	187	84	46, 073 30
May	16	40	51, 527 28	588	549	544	475	43, 040 [illegible]
June	8	2	1, 486 49	542	781	106	56	5, 084 [illegible]
Total	39	59	193, 957 53	5, 803	8, 535	3, 150	2, 868	235, 834 [illegible]

Average number of clerks employed, 5½.

IV.—ALLOTMENT DIVISION, WILLIAM L. WALLER, CHIEF.

A tabular statement of work performed in the Allotment Division for the fiscal year ending June 30, 1868.

Date.	Letters received.	Letters written.	Allotments examined and adjusted.	Allotments discontinued.	Allotments registered.
1868.					
July	116	120	18	89	18
August	85	93	3	18	3
September	123	111	14	161	14
October	85	101	40	67	40
November	67	112	65	57	65
December	68	98	39	62	39
1869.					
January	63	98	103	59	103
February	84	122	184	67	184
March	83	137	69	54	69
April	75	100	29	56	29
May	120	132	70	51	70
June	90	95	22	77	22
Total	1,059	1,319	656	818	656

Clerks employed, 2.

V.—BOOKKEEPER'S DIVISION, PARIS H. FOLSOM, CHIEF.

Statement of the work performed in the Bookkeeper's Division for the fiscal year ending June 30, 1869.

	Number.	Amount.
Cash pay requisitions	1,350	$23,579,322 44
Cash refunding requisitions	563	3,552,199 36
Internal revenue	.....	283,388 25
Hospital fund	.....	83,980 65

Average number of clerks employed, 3.

VI.—NAVY AGENT'S DIVISION, WILLIAM F. STIDHAM, CHIEF

Annual report of the Navy Agent's Division for the fiscal year ending June 30, 1869.

Date.	Accounts received.	Accounts settled.	Amount involved.	Letters written.	Letters received.
1868.					
July	8	8	$1,562,965 31	35	38
August	14	8	420,724 58	26	28
September	10	13	1,942,773 78	20	22
October	40	43	1,766,397 40	30	20
November	29	29	229,813 21	25	29
December	22	26	1,684,634 29	40	30
1869.					
January	67	66	472,492 68	54	39
February	72	67	2,204,443 03	47	23
March	134	136	105,286 26	22	20
April	111	113	440,560 57	21	26
May	74	75	1,403,916 40	27	33
June	77	79	894,725 97	18	20
Total	658	663	13,128,733 48	365	328

Statement of amount paid by navy agents for allotments during the year 1868.

New York	$175,659
Boston	59,446
Philadelphia	52,797
Washington	24,475
Baltimore	13,589
Portsmouth	9,213
Total	335,180 50

Accounts remaining on hand June 30, 1869, none;* average number of clerks employed, 7; number of vouchers examined, 33,291.

VII.—GENERAL CLAIM DIVISION, A. C. ADAMSON, CHIEF.

Annual report of the General Claim Division for the fiscal year ending June 30, 1869.

Date.	Claims received.	Claims settled.	Amount involved.	Letters written.	No. of reports on applications for pensions.	No. of reports on applications for bounty land.	No. of reports on applications for admission to naval asylum.
On hand July 1, 1868	425						
1868.							
July	198	247	$14,902 05	717	5		3
August	197	110	5,925 49	667	3	2	3
September	171	116	4,435 25	490	8		1
October	199	157	8,576 65	842	7		1
November	145	185	17,751 89	590	7	3	2
December	167	192	16,223 93	757	12	2	
1869.							
January	115	240	17,995 20	699	12	1	1
February	122	134	12,386 77	603	7		
March	161	188	15,606 19	793	15	1	1
April	165	244	16,083 06	700	20	2	1
May	191	260	26,597 19	710	13	7	1
June	164	184	12,295 42	602	29	13	3
Total	2,420	2,257	168,779 09	8,170	138	31	18

Average number of clerks employed, 8.

VIII.—PENSION AND MARINE DIVISION, GEORGE M. HEAD, CHIEF.

The total number of accounts settled during the year ending June 30, 1869, is 312, embracing 3,900 minor accounts and involving disbursements to the amount of $1,412,340 18, viz:

272 accounts of navy pension agents	$566,448 01
7 accounts of disbursing officers of the Marine Corps	820,269 80
32 individual accounts of marines and others	4,110 74
1 account of naval storekeeper	21,511 63
Total	1,412,340 18

The number of requisitions registered is 72, viz: 6 in payment of arrears due to navy pensioners; 5 refunding and transfer requisitions, and 61 for advances to pension agents. The number of names added to the pension rolls during the year is 381. The number of letters written is 780. Number of clerks employed, 3.

The number of accounts in the paymaster's division has been reduced

* Although the above statement shows that there were no accounts remaining on hand in this division June 30, 1869, it is proper to state that the large number of personal and other accounts standing open on the ledgers, the settlements of which have been added to the duties of the navy agents' division during the last fiscal year, are not included in the column of "accounts received" until the date of their adjustment.

in a most gratifying and satisfactory manner. The clerks employed are able to accomplish more work in a given time than ever before. This results from the experience they have acquired, and the intimate knowledge of details which they gain from year to year—a proof of the advantage to the government of always having skilled and proficient labor. The condition of the work and of the accounts in the paymaster's division is as desirable and excellent as is practicable.

The tabular statement of the record division shows that the number of letters received is less than in preceding years, as naturally results from the diminution of business growing out of the rebellion. But an inspection of the table will show that, with a less number of clerks than heretofore, an amount of work has been done fully equal in proportion to the amount of former periods. The valuable indexes to the correspondence of the office, on which this division is engaged, in conjunction with other duties, are making excellent progress, and will be of great and permanent value.

In the prize division many improvements have been adopted during the past year, which are of much advantage to the government. New methods of preventing frauds and insuring prompt and certain payments to claimants have been devised, and a number of agents who were guilty of dishonesty have been detected, prosecuted, convicted, and sent to prison. A very satisfactory amount of work has been done by this division. Besides what is noted in the table, during the year one clerk has been employed in neatly copying the prize lists into a suitable volume, where they will be in a handsome, convenient, and permanent form. Notwithstanding the time which has elapsed since the subjugation of the rebellion, new prize lists are coming in from time to time, and a great many claimants have never yet made application and received their money. This will make the labors of this division requisite for a considerable period to come.

The allotment division, in consequence of the reduction of the force of this office, which took place during the month of June last, was merged in the paymaster's division, where the work will be performed with the same punctuality and accuracy as heretofore.

In connection with the bookkeeper's division, I would say that when I entered upon the duties of this office I found unadjusted balances on its books against a very large number of persons, which had been accumulating for more than half a century, and whose aggregate amount was of great magnitude. During the continuance of the late rebellion, and until a recent period, the dispatch of current business, whose necessity was immediate and imperative, rendered it impossible to give proper attention to the settlement of these personal accounts. As soon, however, as it could be done, I commenced notifying these parties, where their address could be obtained, to cancel or adjust the indebtedness standing against them. Recently I have had a complete list made of the persons who thus stand indebted, and shall effect a settlement as speedily as possible in every case where it is yet practicable. Without including any of those officers in the list who are now in the service, I find the amounts are as follows:

Debits	$17,840,856 70
Credits	13,991,021 58
	3,849,835 12

Here, it will be seen, is a nominal balance due the United States, in round numbers, of nearly four millions of dollars, and after the allow

ance of all outstanding credits which may be presented in the course settlement, there will probably be a final balance of nearly or quite two millions. It is very important that this business should be completed with as much expedition as the current transactions and the clerical force at my disposal will permit. I have, therefore, added *one* more clerk to the *two* hitherto comprising the bookkeeper's division. Besides this work, there has been opened in this division a defaulters' ledger, for all amounts where persons are out of the service and no representatives can be found. Also an appropriation ledger has been opened, by means of which the state and amount of any appropriation can be ascertained at a glance. New and increased care, as well as improved methods, have been applied to the books, and they were never at any former period in so neat, accurate, and accessible condition as now.

The tabular statement of the navy agent's division shows that the large number of six hundred and sixty-three accounts were settled during the last fiscal year, involving an amount of more than thirteen millions of dollars. The number of accounts settled by this division during the last fiscal year is vastly larger than during the previous twelve months. This arises from the fact that more than six hundred of them are those *personal accounts* to which I have already called attention, a large number of which can be dispatched in less time than *one* regular *navy agent's* account. The amount of labor, accuracy, accountant skill, and other indispensable clerical qualities which are required for the proper adjustment of these last, can only be known by those who are acquainted with them, or who have made a special examination of the matter. The amount of work performed by the navy agent's division was quite as large last year as this, and yet an inspection of the tabular statements of the two years would lead a person who was ignorant of the circumstances in the case to suppose otherwise. What is true of this division is also true of others, and shows that tabular statements, necessary as they are, and however carefully prepared, are not a correct index of the amount of work performed or demanded, unless accompanied by explanatory details, which cannot always be given without the employment of too much space. In the navy agent's division the current work was brought up to date at the close of the fiscal year, and the immense accumulations occasioned by the rebellion were finally wiped away. Hereafter current work will receive prompt attention, though to close up the personal accounts would alone be sufficient to employ this division for a long time.

The general claim division has been assiduously employed in its complex and responsible duties. The peculiar character of many of the claims which are there adjusted I specified in my report of last year. There is no division where so many letters involving nice and important legal points require preparation. This portion of the correspondence, the execution of which would be impracticable without much legal knowledge and careful research, has been most satisfactorily performed. The number of clerks employed in this division is nearly one-third less than during the previous year.

The pension and marine division, owing to the reduction of the force of the office, has been merged in the paymaster's and general claim divisions. The clerk, however, who has hitherto been its chief, continues to be employed upon the work, and to transact it in the same capable manner with which he has for years conducted it.

A ninth division might, perhaps, be added to those enumerated, although the duties are performed by one clerk, Mr. B. P. Davis, who has attended to the disbursements of the office, the monthly reports of

attendance and absences, the various statements requested from time to time by the department, the making out of the current requisitions, the charge of the stationery, and a variety of other miscellaneous and important work, uniformly performed with promptitude and ability.

The files of the office, which are very voluminous and of great importance, have been moved no less than four times during the last six years, owing to the exigencies and necessary changes in the occupancy of the treasury building. Every transfer of these files delays and deranges business, is inevitably productive of damage to a greater or less degree, and is attended with liability to actual loss. They are at this time in a process of arrangement in new quarters, and it is to be hoped that when they are once more placed in excellent and commodious order they will be able to remain permanently in that condition. It has been my aim to have the files arranged in so convenient a manner as to make them readily accessible and as convenient for research and consultation as the books of a well-kept library.

There is one important matter connected with the office to which I beg leave to call your particular attention. This is the inadequacy of the bonds which are now required of paymasters of the navy. Acting assistant paymasters now give bonds in the sum of five thousand dollars, assistant paymasters in the sum of ten thousand dollars, passed assistant paymasters in the sum of fifteen thousand dollars, and paymasters in the sum of twenty-five thousand dollars. These sums are insufficient to guard the government from loss. These officers are not unfrequently intrusted with moneys to an amount twenty times that of their bonds, and their expenditures often reach hundreds of thousands of dollars in the course of twelve months, and during the war in many cases even to millions. The accounts of many paymasters have now reached the period of *final* settlement, which, from the nature of their orders and position, could not be had heretofore. It is found in *many* cases that there is an indebtedness to the government in sums varying from several thousand to fifty thousand dollars, and the bondsmen to the parties in question are only liable in sums ranging from five to twenty-five thousand dollars. I would recommend that Congress remedy this evil and protect the government by passing an act requiring a bond of paymasters of the various ranks adequate to the necessities of the case. The sum should be a large one. From fifty to one hundred thousand dollars would not be too great. The history of the accounts now in process of settlement in this office are fully corroborative of this view. In this connection, however, I am pleased to pay a just tribute of praise to the paymasters of the navy as a class, and to testify to their ability and integrity, their courtesy as gentlemen, and their efficiency as officers. Nevertheless, the evils exist of which I speak, and I have deemed it my duty to call your attention to them. As a concluding illustration of the amounts placed in the hands of paymasters, I would say that during the last three years 2,832 requisitions have passed this office each for $50,000 and less, 208 requisitions for sums between $50,000 and $75,000, 117 requisitions for sums between $75,000 and $100,000, and 150 requisitions for sums more than $100,000.

The office, as at present constituted, is one of which I can speak with much gratification. The clerks are industrious, gentlemanly, and competent. They are perfectly in accord with each other, and are animated with a commendable spirit of emulation in their work. The chiefs of the various divisions have proved themselves worthy of the situations they hold, and deserve to be mentioned in emphatic terms of praise. But in enumerating those who are especially entitled to cordial and

earnest commendation I take pleasure in again awarding to my chi clerk, William B. Moore, esq., the same esteemed approval with whi I have mentioned him in my preceding annual reports. His faithf ness, ability, efficiency, and good judgment have been invaluable to t office and of great assistance to myself.

The present clerical force of the office, amounting to no more th forty-six clerks, is, I fear, too small for that ready and thorough dispat of business which claimants and the public wish on the part of the go ernment. Nevertheless, as I desire to contribute, as far as is practic ble, to that retrenchment and economy which are advised and enforce by the President and yourself, and which form so marked a feature o the present administration, I shall endeavor to accomplish the work o the office with the force designated by the last civil appropriation bil though I should be unable to do so unless the services of the women wh are now performing duty here are continued.

In closing this report I desire again to recommend that an increase compensation be given to the clerks who are employed in the goven ment service, at any rate till the resumption of specie payments, an until the paper dollar becomes the *real* representative of a gold one. A prices and expenses exist in this city, clerks are unable to support then selves and families, educate their children, and live in that respectabi ity which their talents and acquirements deserve, and which they ougl to receive.

With the highest esteem, I have the honor to be, very respectfull your obedient servant,

STEPHEN J. W. TABOR, *Auditor.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE FIFTH AUDITOR.

REPORT

OF

THE FIFTH AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Fifth Auditor's Office, October 18, 1869.

SIR: I have the honor to herewith submit to you the annual report of this office for the fiscal year ending June 30, 1869.

The tabular statement of expenses of assessing the internal revenue for the fiscal year ending 30th June, 1869, is necessarily omitted in consequence of the delay in the adjustment of the accounts of the disbursing officers. This delay was caused, in part, by the numerous changes of revenue officers, which largely increased the number of accounts to be kept, and which otherwise added to the labor of examination and adjustment; in part, by the accounts not reaching the office until after the usual time, and in part by the decrease of the clerical force of the office, made necessary by the limit of the appropriation for the current year. The omission will be supplied by a supplementary statement, which will be prepared before the meeting of Congress.

The amount of fees received by salaried consuls compared with former years is very satisfactory, and shows a considerable margin in favor of the treasury. I am led to the conviction that the salaries now paid to many of our consuls are not adequate, and that the surplus, or part of the surplus, of fees collected at certain consulates might, with benefit to the government, be added to certain salaries. The representatives of this government ought to be placed on an equal footing with those of any other power in the world. The absence of sufficient recompense, in some instances at least, leads to abuses, which are alike discreditable to the incumbent and his country.

In the matter of accounts for the relief of seamen, flagrant abuses exist, many of which can only be detected and corrected by personal visits to consular offices, and inspection and investigation by those familiar with the service and the mode of making up these accounts and vouchers.

Considerable embarrassment exists from the delay in the transmission of some of the accounts of consuls to this bureau, and to the Department of State. If this evil could be remedied, much labor here, in the matter of the examination and payment of drafts, and in other particulars, would be saved.

At the breaking out of the rebellion, in 1861, quite an amount was due to the government from ministers, consuls, and commercial agents abroad, as appears from our books, summing up, in the aggregate, one hundred thousand dollars, ($100,000 00.) Since then the amount due from ministers, consuls, and agents has increased, and stands at the present time at one hundred and seven thousand seven hundred and sixty-six dollars and ninty-nine cents, ($107,766 99.) I am calling upon such debt-

ors to the government, and their bondsmen, for a settlement of these apparent balances. In case of failure to receive evidence of payment into the treasury, I shall put statements of the accounts in the hands of the proper officer of the department, for further and final action.

Upon the appointment of a new revenue collector, under the law, as it now stands, the uncollected tax lists are delivered to the incoming collector, but he is not charged with them, or held responsible by the government for them. The outgoing collector has already been charged with them, and the government continues to hold him and his bondsmen for the amount, until voluntarily accounted for by the new collector. Millions of dollars are annually involved in this condition. The system is wrong in principle, and works badly in every way. The new collector, having large lists in his possession with which he is not charged, can, if he chooses, in the first months of his administration, deposit enough to keep the United States in debt to him, as far as the books show, and still retain large sums in his possession. Not being held accountable for these old lists, he has not sufficient motive to pay over promptly, or for collecting the scattered and difficult portions, or having the worthless items abated and closed out. Large amounts stand charged to the ex-collector long after they should have been accounted for. The injustice of holding the ex-collector and his sureties responsible for tax lists delivered by him to his successor, and over which he has no control, or authority whatever, must be apparent. Each retiring collector *appears* to be largely in debt to the United States. On the 15th of December, 1868, the amount thus standing against ex-collectors was ten million five hundred and forty thousand seven hundred and fifty-five dollars and seventy-eight cents, ($10,540,755 78.) At the present time it, beyond question, exceeds this. The accounting officers cannot determine how much of this indebtedness is real, and how much nominal, until these old lists are closed, and voluntarily accounted for by each successor, which is usually years after, and sometimes never. If the indebtedness is real, it gives the retiring collector and his bondsmen plenty of time to dispose of their property, if so inclined, before the United States officers can proceed against them. Besides, the bondsmen may be released by laches. Any amount found due the retiring collector for compensation or expenses, is necessarily withheld until the tax lists charged against him are accounted for, and where the indebtedness proves to have been only nominal, the withholding of the pay for years is unjust. These evils can be remedied by a provision in the law to the following effect: "When a collector has been appointed and qualified, all the lists of uncollected taxes of the district shall be delivered and charged to him. His receipt for said lists shall be sufficient to authorize the accounting officers of the treasury to carry the amount to the credit of the ex-collector from whom received, but such credit shall not discharge said ex-collector, or his sureties, from any liability incurred before or at the delivery of said tax lists." The language of such a provision should be such as to hold the retiring collector and his sureties responsible for any loss that may accrue, by his failure to collect at the proper time, or perform his duty in any manner, *before* he delivers the lists, and for any sums that may have been collected and not credited, notwithstanding the credit for the transfer. This transfer releases him and his sureties from any accountability for what may happen to the lists after their delivery to his successor. The present law is inoperative, for the reason that the Commissioner cannot make the certificate required.

Accounts for refunding taxes are stated in this office, but, by law,

the Auditor's authority is limited to carrying out the decisions of the Commissioner of Internal Revenue, and the Commissioner's more important duties forbid his giving personal attention to each claim. The amount refunded for the year ending June 30, 1868, was one million eighteen thousand three hundred and thirty-four dollars and eighty-one cents, ($1,018,334 81,) and for the year ending June 30, 1869, three hundred and fifty-three thousand seven hundred and seventy-two dollars and fifty-three cents ($353,772 53.) This reduction is caused, largely, by the amount of claims not yet passed upon by the Commissioner. The contradictory decisions of different Commissioners open a wide field for these claims, which is being occupied by agents, who are stirring them up in all sections. A portion of the claims paid within the past two years, for instance, are for tax on beer now claimed to have been manufactured before September 1, 1862. The distance of time and the imperfect investigation, which investigation is mainly an examination of *ex parte* statements, render it difficult to reach the merits. A law limiting the time for presenting a claim to one or two years would largely abate the danger of abuse in this direction. I would also suggest a provision of law creating a board of officers, of a semi-judicial character, whose duty should be to fully investigate and pass upon all claims for refunding and abating.

Under a former administration, several assessors, collectors, and assistant assessors were appointed in some of the southern States who could not take the oath prescribed by law, but who entered upon their duties after subscribing to "a qualified oath." They performed the work of their respective offices for a short period, but, as the law prohibits payment for their services, bills for the same have been disallowed in this office. Having performed their labor in good faith, by direction of those in power, equity would seem to require that authority should be given by Congress for their payment.

Soon after entering upon the duties of this office my attention was given to the subject of allowances to assessors of internal revenue for clerk-hire, and I became satisfied that a reform in this direction was very much needed, and with proper effort could be effected. The amount paid to assessors for this purpose, for the fiscal year ending June 30, 1868, was three hundred and sixty-one thousand five hundred and thirteen dollars and eight cents, ($361,513 08,) while for the year ending June 30, 1867, the sum paid was three hundred and two thousand nine hundred and ten dollars and forty-nine cents ($302,910 49) only, showing an increase for 1868 of fifty-eight thousand six hundred and two dollars and fifty-nine cents, ($58,602 59.) The collections for the fiscal year ending 30th June, 1867, were two hundred and fifty-four million four hundred and nine thousand six hundred and fourteen dollars and eighty-one cents, ($254,409,614 81,) and in 1868 they had fallen to one hundred and seventy-eight million four hundred and fifty-one thousand and twelve dollars and sixty-four cents, ($178,451,012 64,) being a difference of seventy-five million nine hundred and fifty-eight thousand six hundred and two dollars and seventeen cents, ($75,958,602 17.) These two comparisons show conclusively that while the revenue was largely decreasing, the expenses of clerk-hire were increasing. Although it may not be true that the amount of collections should determine the cost for clerks in all cases, it is quite evident that changes in the laws which reduce largely the number of persons and articles subject to taxation cannot tend, in any considerable degree, to an increase of the labor in making the assessments and keeping the records. It is certain that, in consequence of the recent changes of laws, the revenue is now collected from

less number of persons by nearly one-third than in 1867. It is *the* tural tendency of all allowances, not definitely fixed by law, to run :o abuses, and the personal and political influence at command of an lcer, persistence in urging his demands and craftiness in their pre- ıtation, are often found to have quite as much to do in arranging such owances as the business necessities of the office or the good of the rvice. If an energetic, enterprising officer desires to engage in some ıer business, requiring a considerable portion of his time, he has to ıploy one or more clerks of sufficient ability and character to manage e office. In every case of this kind the government has to pay for the rvices of two principals in lieu of one, as intended by the law. Offi- s being situated at a distance from the department, it is not easy to certain, satisfactorily, at all times, the way in which they are managed, d it is chiefly by comparing those that are best known, and known to well conducted, with the others, that an approximation of fairness can made in allowances of this kind to assessors. To make these compari- ns the Comptroller and Commissioner of Internal Revenue joined with in appointing three experienced clerks, one from each of our respective ices, most fully acquainted with the returns and with the duties of asses- rs, who, with great care and deliberation, considered the whole subject, ıde an examination of the returns and reports of every district in the ıntry, and recommended changes which, while proposing an increase in 'ew districts, would make an aggregate saving of forty thousand seven ndred and thirty-one dollars ($40,731) for the current year. This sched- has been adopted with but little alteration. With a disposition upon e part of assessors to second this effort, I believe no permanent injus- e will come to any one, while a sum worth the undertaking will be red to the treasury. It is probable that, upon further investigation, personal examination of the several offices by competent persons, en a further reduction may be effected.

The power of the accounting officers of the Treasury to thus regulate e expenditure for clerk-hire was practically nullified by the custom of sessors in many districts, who detailed more or less of their assistant sessors to perform clerical work in the assessor's office, and whose bills strictly clerical labor were approved and paid to them in their capa- y as assistant assessors. How far this abuse has extended is not own, but in some districts there is evidence to show that a greater sum ıs expended for clerical services than the amount that had been grant- as a regular allowance for clerk hire in the same districts. It is not pposed that this was done, in all cases, to defraud the government, t being manifestly in violation of the law, and a convenient cover for ıuds, if any were intended, notice was issued from this office, with the proval of the Comptroller of the Treasury indorsed thereon, to all llectors and assessors to discontinue the practice, and payment was ıpped on all bills of that character incurred after the notice had been ·ved. This has also contributed materially to reduce the expense of sessor's offices since the 1st of July last.

The cost of advertising notices issued by assessors and collectors of ernal revenue, not appearing to be regulated by any rule, but being bject to the varying ideas of different assessors and collectors, as to e proper amount to be expended, had, in many instances, become cessive. In conjunction with the First Comptroller, I have issued ections to those officers to confine their advertising to the notices ıuired by law to be published, and to the number of papers expressed the act. This order could not go into operation until the commence- ent of the current fiscal year, and the results will not be manifest until

the accounts shall have been adjusted for this year; but I am confident that the diminution in many districts will be at least one-half of the former annual sum. The total cost of this kind of advertising for the last year was, it will be seen by the annexed schedule H, seventeen thousand five hundred and sixty-two dollars and eighteen cents, ($17,562 18.)

The large amount of business now transacted in this office, much of it of an intricate and important nature, makes it necessary that clerks of the best qualifications and highest character should be employed—men of sound judgment and discretion, of large experience, and possessed of broad and comprehensive views, and more especially so as regards the chiefs of divisions and their immediate subordinates and assistants. There is very generally prevalent in the community a false idea in regard to the nature of the duties required of a department clerk, and of the character of the qualifications indispensable to the proper management of an office engaged in auditing accounts, it being supposed that honesty, good penmanship, and skill in bookkeeping are the chief essentials demanded, and that when these have been secured an auditing office is well provided for transacting business; but a more intimate acquaintance with the duties required of these officers leads to the conclusion that other and higher qualifications are a necessity, unavoidable, and for which there can be no adequate substitute. The question of compensation has an important bearing upon the efficiency of clerks, and upon the economical administration of affairs in the department. As a general rule here, as elsewhere, it is in vain to expect the best service of the best men for inadequate payment. Clerks, like those in other occupations, are prone to measure the labor to be rendered somewhat by the amount of the remuneration, and this, partly from their general ideas of justice, and partly from the impossibility of keeping their faculties properly concentrated upon their duties while in a state of pecuniary embarrassment and distress. In this view it is manifestly unwise to regulate the pay of clerks by the supply and demand. Persons press for places who are utterly unqualified to fill them, and this keeps up a seeming supply far beyond the demand. The young and middle-aged flock to Washington to obtain clerkships, intending to remain only temporarily, without knowledge of the disabilities attaching to Washington residence, or without much reference to the salaries, and with an overestimate of the advantages to be enjoyed, or the perquisites secured from a connection with the government. It is unjust, and perhaps unwise, to measure the value of an honest and competent man's labor by terms proposed by incompetents, or those who are confident of realizing so much incidentally that the salary fixed by law becomes, in their estimation, of no account. Yet such is the competition that clerks are subjected to. And it has been too much the habit to regard the saving of a moderate amount in salaries as truer economy than the securing of reliable and competent officers. A fair compensation is no less a sum than will enable a clerk to maintain a small family in a respectable manner, according to the standing in society of this class of public servants, and to lay by a small sum annually besides. The present rates of pay are totally insufficient for this. It is demonstrable that clerks with average families, and with the most economical habits, unless they have the dispositions of misers, cannot do this, and it is invariably the case that when they have no means of living except their salaries, if death comes, it finds them penniless, with the inheritance of poverty upon their households. This state of things creates a constant tendency and in a measure tempts the

A.—*Statement of the expenses of all missions abroad, &c.*—Continued.

No.	Mission.	Salary.	Contingencies.	Loss by exchange.
	BELGIUM.			
10	H. L. Sanford, late minister	$7,500 00	$1,164 75	$38 38
11	J. R. Jones, minister	618 17	.....	.....
12	Aaron Goodrich, late secretary of legation	.....	.....	.....
		8,118 17	1,164 75	38 38
	BOLIVIA.			
13	John W. Caldwell, late minister	.....	.....	.....
14	L. Markbreit, minister	$1 359 87	$56 25	$36 00
		1,359 87	56 25	36 00
	BRAZIL.			
15	J. Watson Webb, late minister	$6,000 00	.....	.....
16	H. T. Blow, minister	.....	.....	.....
		6,000 00	.....	.....
	CHILI.			
		$2,352 63	$353 65	$171 92
17	J. Kilpatrick, minister	1,061 13	106 10	.....
18	A. W. Clarke, chargé d'affaires			
		3,413 76	469 75	171 92
	CHINA.			
		.....	.....	.....
19	J. Ross Browne, late minister	$1,500 00	.....	$1,411 55
20	L. Wells Williams, chargé d'affaires			
		1,500 00	.....	1,411 55
	COSTA RICA.			
21	A. G. Lawrence, late minister	$489 13	$82 61	$80 82
22	J. B. Blair, minister	6,827 44	203 93	138 04
		7,316 57	286 54	218 86
	DENMARK.			
23	G. H. Yeaman, minister	$5,625,00	$198 47	.....
	ECUADOR.			
24	W. T. Coggeshall, minister	$1,000 00	.....	.....
25	D. A. Nunn, minister	.....	.....	.....
		1,000 00	.....	.....
	FRANCE.			
26	John A. Dix, late minister	$17,163 36	$3,423 59	$50 21
27	Elihu B. Washburne, minister	5,104 16	511 35	.....
28	Wickham Hoffman, secretary of legation	2,625 00	.....	.....
29	John W. Dix, late assistant secretary of legation	1,471 15	.....	.....
30	Frank Moore, assistant secretary of legation	123 75	.....	.....
		26,487 42	3,934 94	51 21
	GREAT BRITAIN.			
31	Charles F. Adams, late minister	$665 76	.....	.....
32	Reverdy Johnson, late minister	12,697 00	$1,203 87	.....
33	J. Lothrop Motley, minister	3,289 23	413 00	.....
34	Benjamin Moran, chargé d'affaires	1,165 08	146 67	.....
35	Benjamin Moran, secretary of legation	1,619 22	.....	.....
36	D. R. Alward, late assist't secretary of legation	196 47	.....	.....
37	E. C. Johnson, late assist't secretary of legation	1,388 77	.....	.....
38	Adam Badeau, assistant secretary of legation		.....	.....
		21,021 53	1,763 54	.....
	GUATEMALA.			
39	F. H. Warren, late minister	$7,500 00	$615 12	$346 79
40	J. A. Hudson, minister	618 13	.....	.....
		8,118 13	615 12	346 79

A.—*Statement of the expenses of all missions abroad, &c.*—Continued.

No.	Mission.	Salary.	Contingencies.	Loss by exchange.	Total.
	HAWAIIAN ISLANDS.				
41	E. M. McCook, late minister	$5,934 06	$183 22	.....	
42	H. A. Pearce, minister	.....	.....	.....	
43	Z. S. Spaulding, chargé d'affaires	162 39	.....	.....	
		6,096 45	183 22	.....	$6,279 67
	HONDURAS.				
44	R. H. Rousseau, late minister	.....	.....	.....	
45	Henry Baxter, minister	$618 13	.....	.....	
		618 13	.....	.....	618 13
	ITALY.				
46	George P. Marsh, minister	$9,000 00	$410 23	.....	
47	S. B. Lawrence, chargé d'affaires	303 26	.....	.....	
48	H. P. Hay, secretary of legation	1,495 62	.....	.....	
49	Green Clay, late secretary of legation	68 48	.....	.....	
		10,867 36	410 23	.....	11,277 59
	JAPAN.				
50	R. B. Van Valkenburgh, late minister	$7,500 00	$331 20	$766 88	
51	C. E. DeLong, minister	.....	.....	.....	
52	A. L. C. Portman, secretary of legation	2,500 00	.....	207 05	
		10,000 00	331 20	973 93	11,305 13
	LIBERIA.				
53	John Seys, minister	$2,850 64	$137 67	.....	2,988 31
	MEXICO.				
54	W. S. Rosecrans, late minister	$8,674 91	$1,273 13	.....	
55	T. H. Nelson, minister	.....	.....	.....	
56	E. L. Plumb, chargé d'affaires	2,657 61	514 80	.....	
		11,332 52	1,787 93	.....	13,120 45
	NETHERLANDS.				
57	Hugh Ewing, minister	$7,500 00	$350 86	.....	7,850 86
	NICARAGUA.				
58	A. B. Dickinson, late minister	$7,500 00	$397 35	.....	
59	C. N. Riotti, minister	453 31	.....	.....	
		7,953 31	397 35	.....	8,350 66
	PARAGUAY.				
60	C. A. Washburn, late minister	$4,708 33	$687 50	$522 50	
61	M. S. McMahon, minister	5,706 52	88 62	48 00	
		10,414 85	776 12	570 50	11,761 47
	PERU.				
62	A. P. Hovey, minister	$10,000 00	$448 87	$480 68	
63	H. M. Brent, chargé d'affaires	549 45	122 25	37 16	
64	H. M. Brent, secretary of legation	206 05	.....	13 41	
		10,755 50	571 12	531 25	11,857 87
	PORTUGAL.				
65	J. E. Harvey, late minister	.....	.....	.....	
66	S. Shellabarger, minister	$618 13	.....	.....	
67	C. A. Munro, chargé d'affaires	252 72	$135 86	$21 30	
		870 85	135 86	21 30	1,028 01

A.—*Statement of the expenses of all missions abroad, &c.*—Continued.

No.	Mission.	Salary.	Contingencies.	Loss by exchange.	To
	PRUSSIA.				
68	George Bancroft, minister	$12,000 00	$1,093 21	.....	
69	Alexander Bliss, secretary of legation	.....	.....	.....	
		12,000 00	1,093 21	.....	$13,
	RUSSIA.				
70	Cassius M. Clay, late minister	$12,000 00	$932 96	.....	
71	A. G. Curtin, minister	989 01	.....	.....	
72	Jeremiah Curtin, late secretary of legation	.....	.....	.....	
73	T. J. Coffey, secretary of legation	.....	.....	.....	
		12,989 01	932 96	.....	13,
	SALVADOR.				
74	A. S. Williams, late minister	$7,500 00	$168 81	$212 40	
75	A. T. A. Torbert, minister	.....	.....	.....	
		7,500 00	168 81	212 40	7,
	SPAIN.				
76	John P. Hale, late minister	$12,000 00	$3,712 17	$116 06	
77	Daniel E. Sickles, minister	.....	.....	.....	
78	Horatio J. Perry, late secretary of legation	.....	.....	.....	
79	John Hay, secretary of legation	.....	.....	.....	
		12,000 00	3,712 17	106 06	13,
	SWEDEN.				
80	J. J. Bartlett, late minister	$5,625 00	$230 49	.....	
81	C. C. Andrews, minister	1,195 05	.....	$1 40	
		6,820 05	230 49	1 40	7,
	SWITZERLAND.				
82	George Harrington, late minister	$7,500 00	$415 10	.....	
83	H. Rublee, minister	618 13	.....	.....	
		8,118 13	415 10	.....	8,
	TURKEY.				
84	E. Joy Morris, minister	$7,500 00	$3,070 02	$289 35	10,
	UNITED STATES OF COLOMBIA.				
85	P. J. Sullivan, late minister	$7,500 00	$1,361 20	.....	
86	J. A. Hurlbut, minister	.....	.....	.....	
		7,500 00	1,361 20	.....	8,
	VENEZUELA.				
87	E. C. Pruyn, chargé d'affaires	$5,324 80	$479 73	$54 08	5,
	JUDGES AND ARBITRATORS, UNDER THE PROVISIONS OF TREATY WITH GREAT BRITAIN OF APRIL 7, 1862.				
88	Truman Smith, judge at New York	$2,500 00	$400 00	.....	
89	Benjamin Pringle, judge at Cape Town	625 00	.....	.....	
90	G. W. Palmer, judge at Sierra Leone	1,250 00	.....	.....	
91	Cephas Brainard, arbitrator at New York	1,000 00	.....	.....	
92	W. L. Avery, arbitrator at Cape Town	1,000 00	.....	.....	
93	T. A. Whittlesey, arbitrator at Sierra Leone	1,000 00	.....	.....	
		7,375 00	400 00	.....	7,
	Grand total	.....	.....	.....	319,

REMARKS.

1. No accounts received.
2. Including salary while receiving instructions and transit to post of duty.
3. Including salary while in transit home.
4. Including salary while receiving instructions and transit to post of duty.
5. Including salary while receiving instructions and while making transit to and from post of
7. Including salary while in transit home.
8. Including salary while receiving instructions and while making transit to and from post of
9. No returns.

A.—*Statement of the expenses of all missions abroad, &c.*—Continued.

No.	Mission.	Salary.	Contingencies.	Loss by exchange.	Total.
	HAWAIIAN ISLANDS.				
41	E. M. McCook, late minister	$5,934 06	$183 22	.....	
42	H. A. Pearce, minister	.....	.....	.....	
43	Z. S. Spaulding, chargé d'affaires	162 39	.....	.....	
		6,096 45	183 22	.....	$6,279 67
	HONDURAS.				
44	R. H. Rousseau, late minister	.....	.....	.....	
45	Henry Baxter, minister	$618 13	.....	.....	
		618 13	.....	.....	618 13
	ITALY.				
46	George P. Marsh, minister	$9,000 00	$410 23	.....	
47	S. R. Lawrence, chargé d'affaires	303 26	.....	.....	
48	H. P. Hay, secretary of legation	1,495 62	.....	.....	
49	Green Clay, late secretary of legation	68 48	.....	.....	
		10,867 36	410 23	.....	11,277 59
	JAPAN.				
50	R. B. Van Valkenburgh, late minister	$7,500 00	$331 20	$766 88	
51	C. E. DeLong, minister	.....	.....	.....	
52	A. L. C. Portman, secretary of legation	2,500 00	.....	207 05	
		10,000 00	331 20	973 93	11,305 13
	LIBERIA.				
53	John Seys, minister	$2,850 64	$137 67	.....	2,988 31
	MEXICO.				
54	W. S. Rosecrans, late minister	$8,674 91	$1,273 13	.....	
55	T. H. Nelson, minister	.....	.....	.....	
56	E. L. Plumb, chargé d'affaires	2,657 61	514 80	.....	
		11,332 52	1,787 93	.....	13,120 45
	NETHERLANDS.				
57	Hugh Ewing, minister	$7,500 00	$350 86	.....	7,850 86
	NICARAGUA.				
58	A. B. Dickinson, late minister	$7,500 00	$397 35	.....	
59	C. N. Riotti, minister	453 31	.....	.....	
		7,953 31	397 35	.....	8,350 66
	PARAGUAY.				
60	C. A. Washburn, late minister	$4,708 33	$687 50	$522 50	
61	M. S. McMahon, minister	5,706 52	88 62	48 00	
		10,414 85	776 12	570 50	11,761 47
	PERU.				
62	A. P. Hovey, minister	$10,000 00	$448 87	$480 68	
63	H. M. Brent, chargé d'affaires	549 45	122 25	37 16	
64	H. M. Brent, secretary of legation	206 05	.....	13 41	
		10,755 50	571 12	531 25	11,857 87
	PORTUGAL.				
65	J. E. Harvey, late minister	.....	.....	.....	
66	S. Shellabarger, minister	$618 13	.....	.....	
67	C. A. Munro, chargé d'affaires	252 72	$135 86	$21 30	
		870 85	135 86	21 30	1,028 01

A.—*Statement of the expenses of all missions abroad, &c.*—Continued.

No.	Mission.	Salary.	Contingencies.	Loss by exchange.	Total.
	PRUSSIA.				
68	George Bancroft, minister	$12,000 00	$1,093 21	.....	
69	Alexander Bliss, secretary of legation	.....	.....	.....	
		12,000 00	1,093 21	.....	$13,093 21
	RUSSIA.				
70	Cassius M. Clay, late minister	$12,000 00	$932 96	.....	
71	A. G. Curtin, minister	989 01	.....	.....	
72	Jeremiah Curtin, late secretary of legation	.....	.....	.....	
73	T. J. Coffey, secretary of legation	.....	.....	.....	
		12,989 01	932 96	.....	13,921 97
	SALVADOR.				
74	A. S. Williams, late minister	$7,500 00	$168 81	$212 40	
75	A. T. A. Torbert, minister	.....	.....	.....	
		7,500 00	168 81	212 40	7,881 21
	SPAIN.				
76	John P. Hale, late minister	$12,000 00	$3,712 17	$116 06	
77	Daniel E. Sickles, minister	.....	.....	.....	
78	Horatio J. Perry, late secretary of legation	.....	.....	.....	
79	John Hay, secretary of legation	.....	.....	.....	
		12,000 00	3,712 17	106 06	13,828 23
	SWEDEN.				
80	J. J. Bartlett, late minister	$5,625 00	$230 49	.....	
81	C. C. Andrews, minister	1,195 05	.....	$1 40	
		6,820 05	230 49	1 40	7,051 94
	SWITZERLAND.				
82	George Harrington, late minister	$7,500 00	$415 10	.....	
83	H. Rublee, minister	618 13	.....	.....	
		8,118 13	415 10	.....	8,533 23
	TURKEY.				
84	E. Joy Morris, minister	$7,500 00	$3,070 02	$289 35	10,859 37
	UNITED STATES OF COLOMBIA.				
85	P. J. Sullivan, late minister	$7,500 00	$1,361 20	.....	
86	J. A. Hurlbut, minister	.....	.....	.....	
		7,500 00	1,361 20	.....	8,861 20
	VENEZUELA.				
87	E. C. Pruyn, chargé d'affaires	$5,324 80	$479 73	$54 08	5,758 61
	JUDGES AND ARBITRATORS, UNDER THE PROVISIONS OF TREATY WITH GREAT BRITAIN OF APRIL 7, 1862.				
88	Truman Smith, judge at New York	$2,500 00	$400 00	.....	
89	Benjamin Pringle, judge at Cape Town	625 00	.....	.....	
90	G. W. Palmer, judge at Sierra Leone	1,250 00	.....	.....	
91	Cephas Brainard, arbitrator at New York	1,000 00	.....	.....	
92	W. L. Avery, arbitrator at Cape Town	1,000 00	.....	.....	
93	T. A. Whittlesey, arbitrator at Sierra Leone	1,000 00	.....	.....	
		7,375 00	400 00	.....	7,775 00
	Grand total	.....	.....	.....	319,537 76

REMARKS.

1. No accounts received.
2. Including salary while receiving instructions and transit to post of duty.
3. Including salary while in transit home.
4. Including salary while receiving instructions and transit to post of duty.
5. Including salary while receiving instructions and while making transit to and from post of duty.
7. Including salary while in transit home.
8. Including salary while receiving instructions and while making transit to and from post of duty.
9. No returns.

cluding salary while receiving instructions.
returns.
counts not complete.
cluding salary while receiving instructions and transit to post.
rst and second quarters 1869 not received, and no contingent accounts.
o returns.
alary from July 1, 1868, to October 14, 1868, and from April 21, 1869, to June 30, 1869.
o returns.
ncluding loss by exchange for 1868.
ourth quarter 1868 not received.
alary paid agreeable to act January 18, 1869.
No returns.
Including salary while in transit home.
Including salary while receiving instructions and transit to post of duty.
Including salary while in transit home.
Including salary while receiving instructions.
Including salary while in transit home.
Including salary while receiving instructions and transit to post of duty. Second quarter 1869 not ived.
. Including salary while receiving instructions and transit to post of duty.
. Second quarter 1869 not received.
7. Including salary while receiving instructions and transit to post of duty.
8. No returns.
40. Compensation while receiving instructions.
41. Salary up to April 15, 1869.
42. No returns.
44. Accounts not sufficient for adjustment.
45. Compensation while receiving instructions.
46. Second quarter 1869 not received.
48. Including salary while receiving instructions and transit to and from post.
49. Salary up to July 14, 1868.
51. No returns.
54. Including salary while receiving instructions and transit to post of duty.
55. No returns.
59. Compensation while receiving instructions.
60. Including salary while in transit home.
61. Including salary while receiving instructions and transit to post of duty. Second quarter 1869 not received.
64. Third and fourth quarters 1868 and first quarter 1869 not received.
65. Accounts suspended since 1866.
66. Compensation while receiving instructions.
69. No returns.
71. Compensation while receiving instructions.
72. No returns.
73. No returns.
75. No returns.
77. No returns.
78. No returns.
79. No returns.
81. Including salary while receiving instructions and transit to post of duty.
83. Compensation while receiving instructions.
86. No returns.
87. Salary paid under act of March, 1869.
89. Fourth quarter 1868 and first and second quarters 1869 not received.
90. First and second quarters 1869 not received.
92. First and second quarters 1869 not received.
93. First and second quarters 1869 not received.

B.

Statement of consular returns of salaries, fees, and loss in exchange for the fiscal year ended June 30, 1869.

No.	Consulates.	Salaries.	Fees.	Loss in exchange.
	A.			
1	Amoor River	$1,082 42	$130 60	.....
2	Algiers	1,500 00	131 88	$45 83
3	Antwerp	4,375 00	3,971 43	.....
4	Amsterdam	1,000 00	975 07	1 46
5	Aix-la-Chapelle	7,398 34	16,327 00	.....
6	Alexandria	3,500 00	130 25	26 82
7	Amoy	3,000 00	807 61	276 42
8	Apia	1,250 00	130 45	206 11
9	Aux Cayes	375 00	143 50	.....
10	Acapulco	2,000 00	893 34	.....
11	Aspinwall	2,712 90	4,112 61	.....
	B.			
12	Bristol	.....	.....	.....
13	Belfast	2,164 84	10,048 65	
14	Bay of Islands	.....	.....	.....
15	Bordeaux	2,164 84	6,473 54	.....
16	Barcelona	1,796 71	773 98	68 88
17	Batavia	1,000 00	481 45	27 95
18	Bremen	3,729 47	4,022 70	.....
19	Basle	3,835 16	5,733 25	13 32
10	Beirut	2,000 00	117 14	164 96
21	Bahia	1,000 00	1,213 12	.....
22	Buenos Ayres	2,120 88	5,028 01	.....
23	Bankok	3,170 42	109 39	186 72
24	Brindisi	1,500 00	.....	49 27
25	Boulogne	1,500 00	72 50	53 68
26	Bradford	.....	8,564 98	.....
27	Berlin	.....	149 92	.....
28	Barmen	.....	2,344 64	.....
	C.			
29	Cork	2,000 00	478 42	21 90
30	Calcutta	5,000 00	4,997 51	.....
31	Cape Town	1,000 00	270 51	57 15
32	Cadiz	1,500 00	1,187 30	22 79
33	Constantinople	3,000 00	268 55	367 67
34	Canea	802 35	.....	9 84
35	Cyprus	1,000 00	5 00	67 85
36	Canton	4,329 67	1,561 98	587 85
37	Cape Haytien	1,750 00	910 73	.....
38	Carthagena	375 00	543 69	6 48
39	Callao	4,912 52	4,758 61	.....
40	Chemnitz	2,000 00	6,568 51	.....
41	Coaticook	1,806 32	5,208 00	8 95
42	Chiu Kiang	3,247 25	960 55	249 52
43	Clifton	1,625 00	2,716 75	.....
43½	Ceylon	1,000 00	410 83	134 00
	D.			
44	Dundee	2,000 00	5,263 90	3 17
45	Demerara	2,000 00	2,039 62	.....
46	Dresden	.....	.....	.....
	E.			
47	Elsinore	1,500 00	17 75	72 82
48	Erie	2,219 77	3,062 24	.....
	F.			
49	Funchal	1,500 00	248 64	16 80
50	Fayal	624 30	708 03	.....
51	Frankfort	4,445 05	1,072 25	49 54
52	Foo Choo	7,309 44	2,085 05	456 82
	G.			
53	Genoa	1,500 00	1,283 27	6 60
54	Glasgow	1,727 25	4,723 05	.....
55	Geneva	1,500 00	966 75	41 19
56	Gaspe Basin	.....	.....	.....
57	Guayaquil	848 70	299 50	4 12
58	Gaboon	.....	.....	.....
59	Guayamas	1,300 57	1,228 48	.....
60	Gibraltar	1,500 00	665 04	.....
61	Goderich	1,500 00	1,675 78	.....

B.—*Statement of consular returns of salaries, fees, &c.*—Continued.

No.	Consulates.	Salaries.	Fees.	Loss in exchange.
	H.			
62	Hong Kong	$3,585 32	$5,244 48	.....
63	Halifax	2,000 00	3,353 35	$16 33
64	Havre	8,033 91	5,043 09	57 29
65	Havana	5,661 82	9,688 34	.....
66	Hamburg	2,291 20	7,164 76	.....
67	Honolulu	4,812 11	6,484 81	.....
68	Hankow, China	.....	.....	.....
69	Hamilton	.....	751 20	.....
	J.			
70	Jerusalem	1,500 00	.....	118 79
	K.			
71	Kinston, Jamaica	2,000 00	1,403 80	5 02
72	Kanagawa	3,000 00	4,584 98	194 00
73	Kingston, C. W.	1,500 00	1,984 55	.....
	L.			
74	London	9,375 00	47,417 88	.....
75	Liverpool	7,500 00	30,169 49	.....
76	Leeds	2,291 21	754 50	.....
77	Lisbon	1,804 64	776 68	.....
78	Lyons	5,000 00	9,405 50	16 05
79	La Rochelle	1,500 00	331 00	68 73
80	Leipsic	2,060 59	7,185 50	12 47
81	Leghorn	1,743 12	1,743 00	7 87
82	Lanthala	.....	.....	.....
83	Laguayra	1,500 00	467 53	.....
84	Lahaina	3,247 25	112 38	.....
85	Leith	.....	.....	.....
	M.			
86	Manchester	.....	22,328 43	.....
87	Melbourne	4,329 67	2,642 29	31 55
88	Malta	1,125 00	59 07	52 67
89	Montreal	5,939 64	5,176 31	.....
90	Moscow	2,164 82	20 00	231 62
91	Marseilles	2,898 35	4,360 78	.....
92	Malaga	1,500 00	1,372 58	11 36
93	Matanzas	3,750 00	9,852 24	.....
94	Munich	1,585 60	1,086 50	29 59
95	Messina	1,500 00	2,462 94	.....
96	Mexico	1,250 00	722 34	.....
97	Matamoras	3,700 08	13,058 49	.....
98	Montevideo	750 00	1,710 16	.....
99	Maranham	1,000 00	644 62	.....
00	Mauritius	2,500 00	264 00	43 59
	N.			
01	Naples	3,747 26	1,950 68	57 12
02	Nassau	2,000 00	1,865 25	.....
03	New Castle	1,623 63	1,125 00	.....
04	Nantes	1,267 66	2,950 00	13 75
05	Nice	1,500 00	398 50	38 98
06	Nagasaki	3,827 01	1,727 34	638 73
07	Nuremberg	.....	2,120 49	.....
	O.			
08	Odessa	2,000 00	91 21	277 69
09	Oporto	1,623 63	218 16	96 34
10	Omoa and Truxillo	1,000 00	85 20	.....
11	Ossacca and Hiogo	2,250 00	1,439 63	126 81
	P.			
12	Paris	5,669 88	36,415 00	106 96
13	Prince Edward's Island	1,500 00	922 90	11 26
14	Port Mahon	1,623 63	292 36	54 42
15	Port Stanley	2,993 19	145 69	.....
16	Paso del Norte	500 00	166 25	.....
17	Panama	2,134 59	1,563 51	.....
18	Pernambuco	1,999 65	922 67	64 34
19	Para	1,000 00	2,369 93	277 57
20	Payta	500 00	288 19	.....
21	Pictou	1,500 00	992 70	.....
22	Palermo	1,500 00	1,796 95	.....
23	Piræus	1,454 35	9 00	115 62
24	Prescott	2,266 51	3,009 50	.....

107. Excess of fees from August 19, 1867, to July 10, 1869.
109. Including salary of J. C. Fletcher while receiving instructions.
111. Second quarter 1869 not received.
112. Including salaries of James Hand, William Heine, and Franklin Olcott, consular clerks. quarter 1869 not received.
114. Including salary of James H. Whallon while receiving instructions.
115. Including salary of Joseph Powell, commercial agent, while receiving instructions and tr post of duty; and salary of W. H. Smyley from October 1, 1865, to February 14, 1868.
117. Including salary of O. M. Long while receiving instructions and transit to post of duty.
118. Including salary of Samuel G. Moffett while receiving instructions.
119. No loss in exchange reported in previous quarter.
123. Including salary of M. Meigs while receiving instructions, transit to post of duty, and home; also salary of Robert P. Keep while receiving instructions.
124. Including salary of Clifford Stanley Sims while receiving instructions and transit to post also salary of J. Weldon from October 15, 1864, to November 15, 1864, while receiving instruction
127. Including salary of J. D. Jones while receiving instructions and transit to post of duty, als home.
128. Including salary of Frederick Schurtz while receiving instructions.
129. Second quarter 1869 not received.
130. Including salary of D. M. Armstrong while receiving instructions. Second quarter received.
133. First and second quarters 1869 not received.
134. Including salary of John T. Robeson while receiving instructions and transit to post of du salary of C. J. True while receiving instructions.
139. Including salary of Edward Conway while receiving instructions and transit to post of d
140. Including salary of H. J. Silva from October 1, 1867, to December 6, 1867.
145. Including salary of B. R. Lewis and O. B. Bradford, consular clerks.
149. Including second quarter 1868. Second quarter 1869 not received.
150. No returns.
151. Including salary of Wm. M. Coleman while receiving instructions and transit to post of
152. Including salary of William Thompson while receiving instructions; also salary of John while in transit home, and salary of J. R. Croskey from January 1, 1857, to August 7, 1857.
153. Including second quarter 1868.
154. Including additional salary.
155. Including salary of Samuel D. Pace while receiving instructions and while awaiting his ex
161. Second quarter 1869 not received.
162. No fees.
163. No fees.
164. Including salary of Oliver Mungen while receiving instructions and transit to post of d second quarter 1868.
165. Including salary of E. R. Sprigman while receiving instructions and transit to post of du
167. Including salary of Frederick Engle while receiving instructions; also salary of W. W. while receiving instructions and transit to post of duty; also salary of E. D. Brunner while r instructions.
168. Including salary of A. D. Shaw while receiving instructions and transit to post of du salary of James Hand, consular clerk.
170. Including salary of John C. Caldwell while receiving instructions.
171. Including salary of Theodore Canisius from April 1, 1866, to October 6, 1866, at post, a July 26, 1867, to October 26, 1867, while making transit home.
172. Including salary of Frank Colton while in transit home.
173. Including salary of Andrew J. Stevens while in transit home; also salary of George W while receiving instructions and transit to post of duty.
175. Including salary of C. C. Shepard while receiving instructions.
176. Including salary of S. H. M. Byers while receiving instructions.
177. Including second quarter 1868. Second quarter 1869 not received.

REMARKS.

1. Including second quarter 1868; also salary of C. L. Smith while receiving instructions.
3. Including second quarter 1868; also salary of B. M. Wilson, consular clerk.
5. Including salary of James Park while receiving instructions and transit to post of duty; also additional salary.
8. Second quarter 1869 not received.
9. Second quarter 1869 not received.
11. Including salary of C. E. Perry while receiving instructions and transit to post of duty.
12. Accounts not settled.
13. Including salary of James Rea while receiving instructions.
14. Accounts not settled.
15. Including salary of Charles J. Clinch while receiving instructions.
16. Including salary of Charles A. Perkins while receiving instructions and transit to post of duty.
18. Including salary of R. M. Hanson while receiving instructions.
19. Including additional salary and fees from agency.
22. Including salary of Dexter E. Clapp while receiving instructions.
34. Including salary of Hugo Hildebrandt while receiving instructions and making transit to post of duty. First and second quarters 1869 not received.
36. Including salary of B. P. Chenoweth while receiving instructions.
37. Second quarter 1868 not received.
38. Second quarter 1869 not received.
39. Including salary of A. O. Hyer, consular clerk; also salary of W. D. Farrand while receiving instructions and transit to post of duty.
40. Second quarter 1869 not received.
41. Including salary of Edwin Vaughan while receiving instructions and transit to post of duty, and waiting his exequatur.
42. Including salary of Eli T. Sheppard while receiving instructions.
43. Including additional salary for second quarter 1869.
48. Including salary of A. C. Phillips while receiving instructions and transit to post of duty.
50. Including salary of J. C. Cover while receiving instructions. Second quarter 1869 not received.
51. Including salary of Samuel Ricker, late consul general, from October 1, 1861, to November 25, 1861, and from November 11, 1865, to December 11, 1865; also salary of Augustus Glaeser, consular clerk, and salary of William P. Webster, consul general, while receiving instructions and transit to post of duty.
52. Including salary of Alfred Allen while receiving instructions and transit to post of duty; also salary of Milton M. De Leno while receiving instructions; also salary of Augustus Canfield from October 1, 1867, to October 27, 1867; and salary of Thomas Dunn, late vice-consul, from October 28, 1867, to September 2, 1868.
54. Including salary of James Haggerty while receiving instructions. First and second quarters 1869 not received.
56. No returns.
57. Including salary of Charles Weile while receiving instructions and transit to post of duty.
58. Returns incomplete.
59. Including salary of Alexander Willard while making transit to post of duty.
62. Including salary of N. C. Goulding while receiving instructions.
64. Including salary of S. L. Glasgow while receiving instructions, transit to post of duty, and awaiting his exequatur; also salary of Dwight Morris from August 9, 1866, to August 31, 1866.
65. Including salary of Alvin Hawkins, consul general, while receiving instructions; also salary of C. L. Plumb, consul general, while receiving instructions and transit to post of duty; also salary of J. C. Hall, vice-consul general, for transit between Matanzas and Havana.
66. Including salary of Edward Robinson while receiving instructions, transit to post of duty, and awaiting his exequatur.
67. Including salary of Z. S. Spaulding while making transit home, and salary of Thomas Adamson, jr., while receiving instructions.
68. No returns.
74. Including second quarter 1868. Second quarter 1869 not received.
76. Including salary of F. S. Richards while receiving instructions and transit to post of duty.
77. Including salary of Henry S. Neal while receiving instructions and transit to post of duty.
78. Including salary of Albert J. de Zeyk, consular clerk, for second quarter 1868.
80. Including salary of T. Y. Dickinson from April 1, 1867, to June 26, 1867, and from June 27, 1867, to July 21, 1867.
81. Including salary of J. T. Howard while receiving instructions and transit to post of duty.
82. Returns incomplete.
84. Including salary of H. H. Houghton while receiving instructions.
85. Returns incomplete.
86. Salary suspended. Salary paid C. H. Branscomb while receiving instructions, transit to post of duty, and while awaiting his exequatur.
87. Including salary of David S. Pinnell while receiving instructions.
88. Second quarter 1869 not settled.
89. Including salary of Thomas F. Wilson, consular clerk; also salary of William A. Dart, consul general, while receiving instructions, transit to post, and awaiting his exequatur; and salary of W. W. Averill while making transit home.
90. Including salary of Milton M. Price while receiving instructions and transit to post of duty.
93. Including salary and fees from agency.
94. Including salary up to July 21, 1869.
96. Including salary for second quarter 1868.
97. Including salary of James White while receiving instructions and transit to post of duty; also salary of Leonard Pierce, jr., from November 14, 1861, to January 28, 1862, while awaiting his exequatur, and from April 1, 1862, to November 30, 1864, and from February 18, 1865, to April 7, 1865, at post of duty.
98. Second quarter 1869 not received.
101. Including salary of Robert L. Matthews while in transit to post of duty; also salary of Alfred D. Green from October 1, 1857, to December 13, 1857; also salary of J. T. Howard from July 1, 1865, to March 31, 1866; also salary of T. S. Salvador, late acting consul, from April 1, 1866, to July 31, 1866; and salary of B. O. Duncan from June 1, 1869, to June 30, 1869, while receiving instructions.
103. Including salary of Evan R. Jones while receiving instructions.
104. Including salary of Benjamin Gerrish, jr., while receiving instructions and transit to post of duty.
105. Including second quarter 1868. Second quarter 1869 not received.
106. Including salary of D. L. Moore from January 1, 1867, to January 31, 1867, and from April 22, 1868, to June 30, 1868.

C.—*Statement showing the amount expended by the consular officers, &c.*—Continued

Consulate.	Disbursement.	Loss in exchange.	Rec
Pernambuco	$663 42	$61 27	$14
Plymouth	102 59	62	.....
Port Stanley	.....	.....	24
Rio de Janeiro	8 22	.....	1,54
Rio Grande de Sur	189 16	.....	3
San Andres	37 50	.....	.....
Santiago de Cuba	129 00	.....	.....
Santiago, C. V. I.	873 34	80 93	10
Shanghai	1,608 48	.....	1,4
Sheffield	40 16	.....	.....
Seychelles	11 65	.....	
Singapore	652 00	.....	4
Sidney, N. S. W	284 48	.....	1
Stettin	101 40	3 45	.....
Stockholm	45 00	.....	.....
St. Catharine, Brazil	.....	.....	1
St. Helena	521 50	.....	6
St. John, N. F.	46 26	.....	.....
St. John, N. B.	19 50	.....	.....
St. John, P. R.	52 50	.....	
St. Thomas	1,263 19	.....	2
Tabasco	20 00	.....	
Tahiti	4,928 39	287 14	5
Talcahuano	4,977 88	79 52	5
Teneriffe	442 03	58 22	1
Trieste	.....	.....	
Trididad Island	12 89	.....	.....
Tumbez	3,042 50	259 63	2
Turk's Island	88 28	.....	.....
Valencia	53 30	2 10	.....
Valparaiso	2,526 75	.....	9
Victoria, V. I.	1,274 50	.....	.....
Zanzibar	.....	.....	
Total	66,592 73	1,468 16	34,5

Total amount of expenditures and loss in exchange	$68,0
Amount of receipts	34,5
Excess of disbursements over receipts	33,5

C.

Statement showing the amount expended by the consular officers of the United States for the relief of American seamen at the consulates, the amount received by them as extra wages of discharged seamen, and the amount of loss in exchange incurred by them in drawing for balances due them, during the fiscal year ending June 30, 1869, as appears from the settlements in the Fifth Auditor's office of the consular accounts.

Consulate.	Disbursement.	Loss in exchange.	Receipts.
Acapulco	$383 50		$52 10
Alexandria	7 98		
Amoy			25 00
Amsterdam	44 01		
Apia	684 00	$151 20	180 00
Aspinwall	301 25		
Antwerp	31 61		495 18
Bahia	28 00		
Barbadoes	104 88		630 00
Barcelona	18 45		134 84
Batavia	1,799 79	89 56	694 87
Belfast	6 79		
Bermuda	394 68		148 87
Bombay	88 44		143 88
Bordeaux			415 54
Boulogne	16 33	1 01	
Bradford	12 08		
Bremen	201 60		
Buenos Ayres	145 71		236 58
Cadiz	442 75	29 10	86 00
Calcutta	384 16		2,260 83
Callao	1,370 25		1,232 88
Cape Haytien	18 50		
Cape Town	120 77		277 04
Carthagena	18 50		
Ceylon	803 65		193 99
Chefoo	38 50		52 66
Clifton	6 75		
Cork	494 15		36 30
Constantinople	29 50	4 72	
Curaçoa	27 40		39 15
Demerara	10 00		143 17
Elsinore	39 68		
Falmouth	40 16		
Fayal, second quarter 1869 not received	8,482 02		1,665 88
Foo Choo			25 00
Genoa	167 08		73 41
Gibraltar	174 68		29 85
Glasgow	25 65		
Guayaquil	200 26		
Halifax	425 70		
Hamburg	372 01		
Havana	1,445 08		1,101 38
Havre	564 63		595 98
Helsingfors	114 59	17 18	
Hilo	13 25		72 00
Hiogo			202 00
Honolulu	4,878 23		7,865 97
Hong Kong	720 66		372 38
Kanagawa	508 30		199 90
Kingston, Jamaica	273 96		628 72
Lahaina	2 50		121 38
Leeds	14 48		
Liverpool	1,623 54		3,315 57
Lisbon	372 02	19 58	
London, second quarter 1869 not received	157 19		47 75
Malaga	4,610 48	310 06	180 00
Manila	677 71		178 89
Manzanilla	100 50		
Marseilles	271 68		103 06
Martinique, West Indies	746 35		
Matanzas	40 95		442 10
Matamoras	136 00		
Mauritius	104 82		194 00
Melbourne	287 05	2 87	97 06
Minatitlan	674 00	10 00	
Monrovia	79 26		
Montevideo			381 23
Nantes			394 43
Nassau, W. I.	870 81		505 38
Panama	609 00		
Payta	4,464 50		530 54
Paris	19 30		
Para	234 80		

E.

Statement showing the amount expended by the United States consulates for expenses incurred on account of criminal seamen, for the fiscal year ending June 30, 1869.

Bermuda	$89 00
Funchal	126 55
Hamburg	24 12
Honolulu	85 25
Liverpool	188 82
Melbourne	208 48
Monrovia	612 18
Santiago de Cuba	61 45
Total	1,395 85

F.

Statement showing the amount refunded citizens, seamen, or their representatives, directly from the United States Treasury, during the fiscal year ending June 30, 1869, the several sums having been previously received at the consulates.

Abiel Abbot, owner of wrecked brig Saint Antonio, proceeds of the sale of effects	$490 22
C. W. Clark, citizen, estate of	2,867 38
E. D. Green, citizen, estate of	500 00
John Guinan, citizen, estate of	35 99
H. C. West, citizen, estate of	66 25
John Shields, seaman, estate of	8 16
Z. Robinson, seaman, estate of	79 96
Total	4,047 96

D.

f the number of destitute American seamen sent to the United States, and the id for their passage, from the following consulates, during the fiscal year ending 1869.

nsulates.	No. of seamen.	Amount.	Consulates.	No. of seamen.	Amount.
.....	7	$70 00	Manzanilla	1	$10 00
.....	5	48 00	Manila	13	130 00
.....	2	20 00	Marseilles	1	10 00
.....	3	70 00	Martinique	12	120 00
ti	7	105 00	Matanzas	6	60 00
.....	27	270 00	Mazatlan	2	20 00
.....	1	10 00	Melbourne	1	100 00
.....	1	10 00	Minatitlan	8	170 00
.....	9	90 00	Nassau, N. P.	38	384 00
ds	4	240 00	Naguabo	2	20 00
.....	2	20 00	Newport, England	1	10 00
.....	60	648 00	Padang	1	10 00
.....	8	80 00	Panama	48	560 00
.....	1	10 00	Para	10	100 00
.....	1	10 00	Pernambuco	11	110 00
.....	7	70 00	Plaister Cove	1	10 00
.....	1	10 00	Porto Praya, C. V. I.	6	180 00
.....	1	10 00	Rio Grande do Sul	5	50 00
.....	1	10 00	Rio de Janeiro	49	490 00
.....	1	10 00	San Andres	6	60 00
en	1	10 00	San Juan, P. R.	4	40 00
.....	1	10 00	Santiago de Cuba	5	50 00
.....	1	10 00	Santiago, Cape de Verde	1	20 00
.....	2	20 00	Shanghai	4	40 00
.....	2	20 00	Sierra Leone	3	30 00
.....	103	1,842 00	Singapore	1	10 00
ands	7	70 00	Sisal	9	90 00
.....	1	10 00	St. John, N. B.	8	104 00
.....	3	30 00	St. Helena	11	110 00
.....	1	10 00	St. Thomas	44	440 00
.....	6	60 00	Tabasco	2	20 00
.....	2	20 00	Tahiti	6	60 00
.....	23	218 00	Trinidad	1	10 00
.....	120	1,200 00	Turk's Islands	21	224 00
.....	2	20 00	Valparaiso	1	10 00
.....	13	130 00	Vancouver's Island	14	140 00
.....	15	150 00	Vera Cruz	3	30 00
.....	16	190 00	Victoria	73	730 00
.....	2	20 00	Yarmouth	1	10 00
.....	12	141 00	Picked up at sea and brought to ports in the United States	46	530 00
.....	6	60 00			
.....	21	210 00			
.....	9	90 00	Total	1,000	11,654 00

H.—*Statement showing the expenses of collecting the internal revenue taxes in the several collection districts, including the commissions, salaries, and extra allowances of the collector; the office expenses which are paid out of the commissions and extra allowances, and the assessments and collections from July 1, 1867, to June 30, 1868.*

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dept. money.	Adv'tising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
MAINE.											
First district	$9,318 06	$192 96	$9,125 10	$252 56	$358 12	.....	$30 30	$9,959 04	$4,458 75	$742,962 12	$771,508 30
Second district	7,520 36	276 34	7,244 02	71 09	188 00	.....	21 50	7,8[illegible]0 95	993 50	381,462 67	404,572 50
Third district	5,689 84	149 78	5,540 06	87 40	103 27	.....	9 50	5,890 01	1,694 16	212,803 87	218,984 12
Fourth district	4,909 17	129 95	4,779 22	143 58	169 87	.....	68 94	5,291 56	1,209 62	144,509 79	137,870 32
Fifth district	4,074 00	52 15	4,021 85	33 55	39 48	56 00	19 50	4,222 53	2,031 00	85,798 71	85,800 00
Total	31,511 43	801 18	30,710 25	588 18	858 74	56 00	149 74	33,164 09	10,387 03	1,567,537 16	1,618,235 24
NEW HAMPSHIRE.											
First district	8,493 38	271 72	8,221 66	148 79	205 68	8 85	45 50	8,902 20	2,059 08	609,189 46	598,678 99
Second district	10,660 87	297 85	10,363 02	125 71	143 46	.....	48 60	10,978 04	3,703 70	1,150,469 82	1,128,694 46
Third district	5,607 38	88 03	5,519 35	110 29	170 00	.....	47 00	5,934 67	2,846 67	212,760 57	210,737 69
Total	24,761 63	657 60	24,104 03	384 79	519 14	8 85	140 50	25,814 91	8,609 45	1,972,419 85	1,938,111 14
VERMONT.											
First district	5,669 30	116 89	5,552 41	22 95	150 00	.....	.....	5,842 25	2,331 41	208,088 92	217,109 86
Second district	5,837 60	151 03	5,686 57	.....	163 83	.....	.....	6,001 43	1,816 75	151,298 70	180,552 29
Third district	5,367 63	115 21	5,252 42	25 11	70 80	.....	69 19	5,532 73	2,063 24	175,559 27	186,763 30
Total	16,874 53	383 13	16,491 40	48 06	384 63	.....	69 19	17,376 41	6,211 40	534,946 89	584,425 45
MASSACHUSETTS.											
First district	10,490 78	220 33	10,270 45	47 36	300 08	.....	171 12	11,009 34	5,084 61	1,192,390 95	998,155 64
Second district	10,643 51	194 59	10,448 92	80 77	209 00	17 55	54 50	11,005 33	5,751 22	1,069,015 10	1,115,900 07
Third district	15,400 64	321 29	15,079 35	278 22	1,236 70	.....	51 00	16,956 56	7,974 69	5,445,568 67	5,104,626 57
Fourth district	11,491 96	185 62	11,306 34	202 22	374 00	.....	26 00	12,094 18	6,779 34	1,773,171 99	1,798,537 96
Fifth district	10,589 69	187 07	10,402 62	123 62	202 61	.....	22 75	10,998 67	5,848 23	1,077,218 77	1,071,755 77
Sixth district	11,384 80	199 35	11,185 45	190 71	448 00	3 90	52 00	12,079 41	6,397 50	1,772,490 19	1,683,457 17
Seventh district	11,736 37	267 93	11,468 44	158 38	588 03	.....	52 25	12,535 03	5,377 70	2,070,189 57	1,989,092 67
Eighth district	11,160 33	330 65	10,829 68	147 84	211 85	.....	68 75	11,588 77	3,547 24	1,533,716 67	1,528,267 22
Ninth district	10,242 77	193 72	10,049 05	122 65	259 75	.....	53 00	10,678 17	5,368 31	897,284 69	948,553 75
Tenth district	11,268 97	163 42	11,105 55	132 71	114 00	.....	.....	11,515 68	7,000 48	1,352,549 68	1,615,176 92
Total	114,409 82	2,263 97	112,145 85	1,484 48	3,994 02	21 45	551 37	120,461 14	59,128 72	18,183,596 28	17,853,523 74

G.

ent accounts, &c., received and allowed during the fiscal year ending June 30, 1869.

Description.	Accounts.	Amounts.
STATE DEPARTMENT.		
expenses of all the missions abroad	4	$13,130 85
of consuls	4	15,919 52
Universal Exposition at Paris	3	6,579 65
laws in pamphlet form	4	62,093 36
s, &c., for consuls	4	28,348 76
ing, packing, &c	4	3,369 00
-hire	4	17,076 51
t expenses, foreign intercourse	4	62,092 86
e printing, books, maps, &c	4	3,064 09
American citizens from shipwreck	3	3,969 50
ous items	4	7,509 81
under the neutrality act	3	2,398 42
age immigration	1	545 39
some from foreign countries persons charged with crime	2	4,832 82
for stationery and furniture	1	1,377 80
salary	1	100,000 00
l	52	332,308 34
hing, commissioner joint commission of the Hudson's Bay and Puget Sound Companies' claims	3	$4,750 00
Campbell, commissioner Northwest Boundary Survey for running west boundary line	3	$9,333 87
INTERIOR DEPARTMENT.		
of taking the eighth census	4	$6,630 09
n of the slave trade	3	1,177 50
nd distributing documents	4	6,609 61
on of collections of exploring expeditions	1	4,000 00
ites Statutes at Large	1	7,000 00
Biennial Register	1	500 00
l	14	25,917 20
PATENT OFFICE.		
expenses	5	$120,611 54
aloon in north wing	1	25 00
of copyrights	3	1,454 19
ses of copyrights	1	316 00
nation of clerks	1	4,690 72
	11	127,097 45
POST OFFICE DEPARTMENT.		
s	7	$83,033 39
	1	24,163 33
	1	83,905 80
	9	191,102 52

H.—*Statement showing the expenses of collecting the internal revenue taxes in the several collection districts, including the commissions, salaries, and extra allowances of the collector; the office expenses which are paid out of the commissions and extra allowances, and the assessments and collections from July 1, 1867, to June 30, 1868.*

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dept. money.	Adv'tising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
MAINE.											
First district	$9,318 06	$192 96	$9,125 10	$252 56	$358 12	.....	$30 30	$9,959 04	$4,458 75	$742,962 12	$771,508 30
Second district	7,520 36	276 34	7,244 02	71 09	188 00	.....	21 50	7,8[illegible]0 95	993 50	381,462 67	404,572 50
Third district	5,689 84	149 78	5,540 06	87 40	103 27	.....	9 50	5,890 01	1,694 16	212,803 87	218,984 12
Fourth district	4,909 17	129 95	4,779 22	143 58	169 87	.....	68 94	5,291 56	1,209 62	144,509 79	137,870 32
Fifth district	4,074 00	52 15	4,021 85	33 55	39 48	56 00	19 50	4,222 53	2,031 00	85,798 71	85,800 00
Total	31,511 43	801 18	30,710 25	588 18	858 74	56 00	149 74	33,164 09	10,387 03	1,567,537 16	1,618,235 24
NEW HAMPSHIRE.											
First district	8,493 38	271 72	8,221 66	148 79	205 68	8 85	45 50	8,902 20	2,059 08	609,189 46	598,678 99
Second district	10,660 87	297 85	10,363 02	125 71	143 46	.....	48 60	10,978 04	3,703 70	1,150,469 82	1,128,694 46
Third district	5,607 38	88 03	5,519 35	110 29	170 00	.....	47 00	5,934 67	2,846 67	212,760 57	210,737 69
Total	24,761 63	657 60	24,104 03	384 79	519 14	8 85	140 50	25,814 91	8,609 45	1,972,419 85	1,938,111 14
VERMONT.											
First district	5,669 30	116 89	5,552 41	22 95	150 00	.....	.....	5,842 25	2,331 41	208,088 92	217,109 86
Second district	5,837 60	151 03	5,686 57	.....	163 83	.....	.....	6,001 43	1,816 75	151,298 70	180,552 29
Third district	5,367 63	115 21	5,252 42	25 11	70 80	.....	69 19	5,532 73	2,063 24	175,559 27	186,763 30
Total	16,874 53	383 13	16,491 40	48 06	384 63	.....	69 19	17,376 41	6,211 40	534,946 89	584,425 45
MASSACHUSETTS.											
First district	10,490 78	220 33	10,270 45	47 36	300 08	.....	171 12	11,009 34	5,084 61	1,192,390 95	998,155 64
Second district	10,643 51	194 59	10,448 92	80 77	209 00	17 55	54 50	11,005 33	5,751 22	1,069,015 10	1,115,900 07
Third district	15,400 64	321 29	15,079 35	278 22	1,296 70	.....	51 00	16,956 56	7,974 69	5,445,568 67	5,104,626 57
Fourth district	11,491 96	185 62	11,306 34	202 22	374 00	.....	26 00	12,094 18	6,779 34	1,773,171 99	1,798,537 96
Fifth district	10,589 69	187 07	10,402 62	123 62	262 61	.....	22 75	10,998 67	5,848 23	1,077,218 77	1,071,755 77
Sixth district	11,384 80	199 35	11,185 45	190 71	448 00	3 90	52 00	12,079 41	6,397 50	1,772,490 19	1,683,457 17
Seventh district	11,736 37	267 93	11,468 44	158 38	588 03	.....	52 25	12,535 03	5,377 70	2,070,189 57	1,989,092 67
Eighth district	11,160 33	330 65	10,829 68	147 84	211 85	.....	68 75	11,588 77	3,547 24	1,533,716 67	1,528,267 22
Ninth district	10,242 77	193 72	10,049 05	122 65	239 75	.....	53 00	10,678 17	5,368 31	897,284 69	948,553 75
Tenth district	11,268 97	163 42	11,105 55	132 71	114 00	.....	.....	11,515 68	7,000 48	1,352,549 68	1,615,176 92
Total	114,409 82	2,263 97	112,145 85	1,484 48	3,994 02	21 45	551 37	120,461 14	59,128 72	18,183,596 28	17,853,529 54

RHODE ISLAND.											
First district	19,003 85	241 75	11,762 10	247 78	309 12	.....	235 68	12,816 43	6,108 94	2,117,641 35	2,203,079 24
Second district	8,747 48	178 04	8,569 44	47 03	34 00	.....	91 25	8,849 76	4,182 60	655,932 43	649,495 64
Total	20,751 33	419 79	20,331 54	294 81	343 12	.....	276 93	21,666 19	10,351 54	2,773,573 78	2,852,574 88
CONNECTICUT.											
First district	11,203 37	224 27	10,979 10	115 93	189 00	70	92 75	11,531 75	5,584 51	1,766,670 84	1,457,674 84
Second district	10,828 96	209 63	10,619 33	170 20	449 09	.....	27 60	11,476 84	5,636 41	1,221,865 65	1,263,267 32
Third district	9,435 52	201 18	9,234 34	68 19	186 61	.....	78 15	9,768 47	4,412 12	771,902 59	787,104 36
Fourth district	10,011 80	260 58	9,751 22	110 51	346 00	.....	21 88	10,490 19	3,799 75	1,140,207 75	902,350 89
Total	41,479 65	895 66	40,583 99	464 92	1,171 60	70	150 38	43,267 25	19,432 79	4,900,736 83	4,410,406 41
NEW YORK.											
First district	12,529 16	244 18	12,284 68	165 80	179 33	.....	4 95	12,879 24	8,464 50	1,101,476 58	858,426 71
Second district	15,399 30	175 31	15,223 99	234 10	190 00	.....	114 26	15,937 66	8,100 00	2,883,460 14	2,695,527 53
Third district	10,733 90	256 34	10,477 56	364 54	458 42	.....	67 68	11,624 54	4,789 59	2,653,822 78	2,472,030 64
Fourth district	34,976 61	375 00	34,601 61	728 40	899 20	.....	448 56	37,052 77	22,204 68	4,212,360 12	4,063,401 62
Fifth district	10,589 57	164 72	10,424 85	219 67	425 00	.....	265 00	11,499 24	6,295 16	1,126,228 65	1,082,913 42
Sixth district	12,452 79	172 89	12,279 90	248 52	363 80	.....	371 05	13,436 16	7,995 00	3,249,772 60	2,587,363 02
Seventh district	10,728 38	226 51	10,501 87	149 77	369 00	.....	166 60	11,413 75	5,198 27	1,437,465 72	1,181,146 07
Eighth district	19,774 27	200 00	19,574 27	405 53	419 80	.....	15 00	20,614 60	14,899 27	4,305,464 38	4,101,687 57
Ninth district	11,392 33	167 53	11,224 80	246 47	243 00	.....	83 60	11,965 40	7,041 66	2,096,152 46	1,737,715 68
Tenth district	10,201 34	136 11	10,065 23	279 51	730 09	.....	43 80	11,254 74	6,479 23	986,499 02	940,268 49
Eleventh district	7,253 48	194 30	7,059 18	59 99	112 31	.....	45 00	7,470 78	2,367 49	409,140 68	375,347 51
Twelfth district	9,074 29	123 27	8,951 02	194 41	209 80	50	73 40	9,552 40	5,608 72	578,392 97	714,747 34
Thirteenth district	6,243 84	83 99	6,159 85	138 26	34 12	.....	99 20	6,515 42	3,563 94	268,472 17	274,383 86
Fourteenth district	10,934 44	281 50	10,652 94	177 56	470 40	.....	4 00	11,586 40	4,304 33	1,565,869 01	1,346,583 72
Fifteenth district	9,650 44	236 33	9,414 11	185 79	316 68	3 20	95 55	10,251 66	3,923 88	822,054 84	830,088 46
Sixteenth district	4,737 99	77 40	4,660 59	77 96	171 13	.....	38 64	5,025 72	2,190 00	131,551 31	124,312 49
Seventeenth district	4,914 84	79 43	4,835 41	11 50	142 11	.....	40 35	5,108 80	2,326 25	127,373 14	141,484 45
Eighteenth district	7,536 33	113 88	7,422 45	80 41	202 78	.....	72 63	7,892 15	4,258 75	473,973 17	408,131 13
Nineteenth district	5,494 75	93 17	5,401 58	33 89	146 56	1 87	69 10	5,746 17	2,631 43	183,107 91	199,475 16
Twentieth district	6,698 11	113 96	6,584 15	224 35	254 32	120 00	52 00	7,348 78	3,418 89	284,536 01	319,810 56
Twenty-first district	9,380 24	348 12	9,032 12	73 74	232 50	4 50	29 65	9,720 63	1,417 85	712,413 27	772,243 44
Twenty-second district	6,076 77	70 72	6,006 05	70 99	189 09	.....	41 26	6,378 11	3,662 65	241,083 42	257,845 77
Twenty-third district	7,782 66	203 34	7,579 32	87 54	76 00	.....	33 00	7,979 20	2,715 82	459,212 42	452,081 04
Twenty-fourth district	8,112 00	160 89	7,951 11	105 40	183 74	13 35	80 80	8,495 29	3,894 19	441,415 85	522,400 77
Twenty-fifth district	5,765 39	132 00	5,633 39	46 22	204 42	.....	47 50	6,063 53	2,684 82	173,818 11	226,539 34
Twenty-sixth district	6,909 68	116 21	6,793 47	75 00	159 79	.....	21 75	7,166 22	3,585 50	306,847 20	340,968 24
Twenty-seventh district	5,834 23	91 43	5,742 80	82 10	206 53	.....	32 08	6,154 94	3,120 73	280,331 15	266,710 48
Twenty-eighth district	9,050 05	259 54	8,790 51	61 51	243 66	1 60	96 00	9,452 82	2,859 17	706,919 42	709,057 75
Twenty-ninth district	6,736 51	111 17	6,625 34	101 86	273 48	75	49 00	7,161 60	3,513 01	257,164 85	323,650 99
Thirtieth district	13,140 53	449 47	12,691 06	184 80	260 71	.....	87 45	13,673 49	3,151 05	1,188,718 20	1,188,361 33
Thirty-first district	5,965 43	156 48	5,808 95	142 07	325 66	.....	20 00	6,453 16	1,835 81	236,497 50	246,543 31
Thirty-second district	36,953 19	200 00	36,753 19	1,979 74	1,520 00	.....	212 20	40,665 13	31,953 19	8,017,393 20	7,669,893 84
Total	343,022 84	5,815 49	337,207 35	7 237 40	10,213 43	145 77	2,921 06	363,540 50	190,445 63	41,928,988 25	39,431,141 73

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
NEW JERSEY.											
First district	$6,910 48	$111 52	$6,798 96	$178 31	$163 98	.....	.....	$7,252 77	$3,680 00	$375,808 68	$341,048 46
Second district	8,007 91	114 14	7,893 77	50 36	117 82	.....	$74 08	8,250 17	4,725 04	660,693 22	501,581 49
Third district	9,933 37	175 68	9,757 69	195 78	691 60	$78 00	39 50	10,938 25	5,419 95	773,507 68	886,673 08
Fourth district	8,551 69	127 25	8,424 44	143 33	260 18	.....	64 60	9,019 80	5,006 67	800,520 97	610,339 89
Fifth district	20,401,64	540 10	19,861 54	198 67	409 00	.....	105 70	21,115 01	7,984 27	6,329,506 47	6,182,113 17
Total	53,805 09	1,068 69	52,730 40	766 45	1,642 58	78 00	283 88	56,576 00	26,815 93	8,940,037 02	8,521,756 09
PENNSYLVANIA.											
First district	13,995 37	275 89	13,719 48	101 55	.....	.....	132 17	14,229 09	7,447 50	5,888,535 28	4,230,456 50
Second district	11,739 15	255 10	11,484 05	322 41	42 11	.....	129 08	12,232 75	5,637 35	2,189,497 08	2,053,637 27
Third district	10,656 20	202 82	10,453 38	11 20	.....	.....	299 29	10,966 69	5,600 00	1,141,240 56	1,124,963 03
Fourth district	11,354 59	197 47	11,157 12	353 65	208 00	.....	95 05	12,011 29	5,707 50	1,874,257 14	1,725,861 75
Fifth district	8,653 60	184 10	8,469 50	161 78	217 19	.....	117 73	9,150 30	3,871 51	582,195 79	630,720 87
Sixth district	7,668 68	192 55	7,476 13	143 90	254 73	1 20	10 00	8,078 51	2,817 59	499,913 88	436,528 29
Seventh district	7,645 84	226 24	7,419 60	58 24	237 00	.....	40 00	7,981 08	2,121 00	462,530 64	434,087 17
Eighth district	6,902 92	191 22	6,711 70	25 65	31 98	.....	13 00	6,973 55	2,078 34	343,220 96	340,292 16
Ninth district	10,128 67	330 28	9,798 39	162 17	402 85	.....	52 66	10,746 35	2,738 71	755,085 19	697,692 83
Tenth district	7,283 34	194 70	7,088 64	79 76	81 00	2 28	38 75	7,485 13	2,389 20	407,000 20	378,334 40
Eleventh district	7,656 84	125 85	7,530 99	214 89	216 45	.....	125 75	8,213 93	4,140 00	483,497 12	431,367 88
Twelfth district	7,839 79	176 86	7,662 93	216 57	274 25	1 17	56 75	8,388 53	3,302 59	418,577 30	432,540 16
Thirteenth district	4,624 69	101 04	4,523 65	48 36	143 47	.....	23 00	4,839 52	1,603 73	159,233 65	112,468 98
Fourteenth district	6,854 64	183 06	6,671 58	70 47	276 76	4 25	116 50	7,322 62	2,193 48	291,969 14	335,464 41
Fifteenth district	7,430 56	184 73	7,245 83	78 94	278 72	7 31	86 47	7,882 00	2,735 74	332,130 20	393,056 33
Sixteenth district	5,600 05	140 72	5,459 33	110 96	271 94	77 86	56 05	6,116 86	2,256 01	218,125 43	207,529 35
Seventeenth district	5,131 75	37 19	5,094 56	29 53	170 04	.....	57 50	5,388 82	3,671 50	141,695 19	158,929 07
Eighteenth district	5,960 68	31 25	5,929 43	85 90	177 03	1 10	30 50	6,255 21	4,451 11	198,057 59	245,461 37
Nineteenth district	7,874 43	95 75	7,778 68	41 24	210 43	.....	47 75	8,173 85	4,959 36	583,107 20	462,963 27
Twentieth district	9,376 19	92 93	9,283 26	174 03	297 03	40	19 00	9,866 65	6,517 50	638,261 46	552,343 75
Twenty-first district	7,209 85	120 81	7,089 04	115 29	199 16	.....	27 00	7,551 30	3,793 67	165,603 74	206,651 52
Twenty-second district	11,775 62	208 63	11,566 99	86 07	313 26	1 07	14 50	12,190 52	6,602 98	2,426,451 33	1,985,255 39
Twenty-third district	9,524 76	227 21	9,297 55	267 43	158 36	12 05	178 18	10,140 78	3,980 53	879,173 14	785,211 28
Twenty-fourth district	6,240 92	68 43	6,172 49	97 06	170 00	.....	.....	6,507 98	3,872 00	215,187 34	257,356 39
Total	199,129 13	4,044 83	195,084 30	3,057 06	4,631 76	108 69	1,766 68	208,693 32	94,488 80	19,313,545 55	18,619,173 42
DELAWARE.											
Delaware	10,050 24	235 70	9,814 54	87 19	392 36	50	86 72	10,617 01	4,336 27	750,795 90	[illegible]

MARYLAND.											123,431 01
First district	4,815 29	86 06	4,729 23	95 32	216 78	105 00	96 10	5,328 49	683 64	45,005 75	636,633 22
Second district	8,027 71	167 59	8,460 12	85 90	61 63	67	46 75	8,822 66	4,276 00	610,394 10	2,892,484 06
Third district	12,657 52	342 87	12,314 65	350 55	280 09	.....	78 30	13,366 37	4,810 00	2,693,368 68	274,571 53
Fourth district	6,293 76	168 19	6,125 57	175 81	134 85	75	116 25	6,721 42	1,929 93	321,449 49	350,129 25
Fifth district	7,064 44	134 39	6,930 05	87 77	134 55	.....	165 03	7,451 79	3,376 49	385,117 17	
Total	39,458 72	899 10	38,559 62	795 35	827 81	106 42	502 43	41,690 73	17,066 06	4,056,235 19	4,277,249 13
DISTRICT OF COLUMBIA.	7,926 83	185 74	7,741 09	41 85	130 50	.....	37 85	8,137 03	3,172 07	450,143 19	485,366 07
OHIO.											
First district	13,739 36	261 59	13,477 77	261 20	140 00	.....	14 00	14,154 56	7,507 50	4,311,911 32	3,812,262 89
Second district	10,795 29	290 98	10,504 31	141 50	100 00	.....	.....	11,036 79	3,975 66	1,221,496 05	1,183,519 56
Third district	9,382 92	168 14	9,214 78	367 49	245 89	.....	19 50	10,015 80	5,020 25	694,376 69	730,616 45
Fourth district	9,674 25	346 05	9,328 20	250 21	130 61	7 05	41 50	10,103 62	3,020 00	174,940 00	212,419 72
Fifth district	4,345 71	52 28	4,293 43	88 50	93 11	.....	126 50	4,653 82	2,300 06	93,713 11	91,802 04
Sixth district	5,815 55	25 00	5,790 55	189 44	135 86	.....	29 00	6,169 85	4,915 67	215,282 43	197,298 04
Seventh district	8,046 65	117 05	7,929 60	49 81	217 15	.....	93 50	8,407 11	4,705 56	481,065 52	504,081 67
Eighth district	4,779 82	82 64	4,697 18	153 92	71 83	.....	28 50	5,034 07	2,547 58	88,442 15	132,519 24
Ninth district	6,362 38	120 72	6,241 66	67 64	.....	.....	85 97	6,515 99	2,948 00	214,061 46	279,117 05
Tenth district	9,813 35	270 17	9,543 18	215 40	143 90	.....	39 15	10,211 80	3,410 00	876,656 74	864,698 38
Eleventh district	6,626 47	148 19	6,478 28	83 61	80 61	.....	78 00	6,868 69	2,662 50	246,943 58	235,172 21
Twelfth district	7,350 00	137 97	7,212 03	101 36	203 84	.....	52 00	7,707 20	3,590 53	217,772 77	286,985 16
Thirteenth district	6,060 48	103 93	5,956 55	48 97	136 20	31 50	24 00	6,301 15	2,981 59	247,093 84	256,048 20
Fourteenth district	4,736 90	65 83	4,671 07	96 71	134 00	.....	41 25	5,008 86	2,420 25	161,180 90	126,285 22
Fifteenth district	13,614 05	425 83	13,188 67	51 86	101 62	.....	82 25	13,849 78	3,481 83	205,211 56	216,961 90
Sixteenth district	4,837 40	69 61	4,767 79	44 16	123 43	35	83 00	5,088 34	2,445 14	117,075 33	133,739 98
Seventeenth district	6,410 66	30 28	6,380 38	280 84	220 98	9 10	35 65	6,957 23	4,805 00	284,610 22	291,666 09
Eighteenth district	12,383 98	214 40	12,169 58	105 95	175 00	.....	20 75	12,685 68	7,096 00	2,511,082 64	2,504,301 24
Nineteenth district	5,822 33	122 88	5,699 45	99 70	257 80	5 10	24 75	6,209 68	2,364 54	181,040 14	232,232 65
Total	150,597 55	3,053 09	147,544 46	2,698 27	2,711 83	53 10	919 27	156,980 02	72,197 66	12,534,956 45	12,287,127 69
INDIANA.											
First district	7,680 51	147 89	7,532 62	89 78	40 64	.....	44 25	7,855 18	3,722 72	427,796 08	415,297 17
Second district	6,298 51	134 16	6,164 35	35 81	41 21	.....	72 00	6,447 53	2,615 36	264,635 91	278,833 67
Third district	5,358 65	88 81	5,269 84	232 55	99 00	.....	36 50	5,726 70	2,582 41	159,529 80	157,318 23
Fourth district	5,657 69	109 50	5,548 19	173 28	210 45	.....	43 86	6,085 28	2,467 50	197,867 27	177,350 60
Fifth district	5,250 00	148 80	5,101 20	63 60	213 00	.....	25 75	5,552 35	1,274 00	184,063 94	161,467 21
Sixth district	7,758 39	182 24	7,576 15	98 02	103 74	.....	21 25	7,981 40	2,913 77	446,737 35	420,580 51
Seventh district	5,459 69	80 66	5,379 03	131 42	52 30	.....	15 00	5,658 41	2,846 56	226,358 11	201,811 90
Eighth district	5,435 95	83 31	5,352 64	121 25	200 00	.....	104 95	5,862 15	3,159 32	302,163 30	161,190 80
Ninth district	5,676 92	127 45	5,549 47	70 15	44 25	.....	56 00	5,847 32	2,128 06	163,957 22	217,692 10
Tenth district	4,928 19	83 46	4,898 73	69 71	26 50	.....	48 50	5,126 90	2,312 94	134,220 29	148,218 65
Eleventh district	3,726 69	55 80	3,670 89	123 75	120 99	.....	62 50	4,033 93	1,372 99	69,552 81	73,196 28
Total	63,285 19	1,242 08	62,043 11	1,209 32	1,152 08		530 56	66,177 15	27,395 63	2,576,882 08	2,412,957 12

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
ILLINOIS.											
First district	$14,213 09	$154 51	$14,058 58	$233 92	$846 16	.....	$92 50	$15,385 67	$10,122 83	$5,170,828 61	$3,998,315 13
Second district	5,840 25	107 17	5,733 08	88 46	197 89	.....	33 25	6,159 85	2,696 40	259,029 35	234,025 25
Third district	6,213 01	77 56	6,135 45	167 36	221 59	.....	24 00	6,625 96	3,036 92	224,925 19	246,990 99
Fourth district	8,883 52	198 22	8,685 30	144 80	185 50	.....	179 91	9,393 73	3,919 00	644,539 38	648,260 05
Fifth district	7,488 39	192 79	7,295 60	153 04	439 00	$3 05	35 50	8,118 98	2,632 67	307,559 60	347,300 26
Sixth district	6,314 13	94 72	6,219 41	157 66	234 30	.....	15 00	6,721 09	3,419 65	237,395 45	358,200 22
Seventh district	6,382 48	28 07	6,354 41	202 71	279 92	8 00	31 35	6,904 46	4,312 50	289,981 75	274,255 93
Eighth district	8,109 00	106 40	8,002 60	206 90	262 90	.....	57 00	8,635 80	4,981 00	594,949 46	474,711 45
Ninth district	4,909 25	62 04	4,847 21	255 58	243 17	.....	45 25	5,453 25	2,543 44	196,586 92	140,925 05
Tenth district	7,179 50	56 89	7,122 61	110 45	229 00	68 54	66 75	7,654 24	5,853 83	281,272 56	304,882 24
Eleventh district	4,140 96	25 09	4,115 87	106 00	245 00	7 70	77 00	4,576 66	2,827 66	85,459 57	88,029 12
Twelfth district	8,240 21	138 73	8,101 48	115 19	222 03	.....	379 00	8,956 43	4,456 65	429,835 34	440,277 15
Thirteenth district	4,812 18	25 00	4,787 18	33 46	95 13	.....	49 50	4,990 29	3,891 56	133,284 75	131,218 95
Total	92,725 97	1,267 19	91,458 78	1,975 53	3,701 61	87 29	1,086 01	99,576 41	54,694 11	8,855,647 93	7,687,391 82
MICHIGAN.											
First district	11,292 36	257 12	11,035 24	241 31	315 26	17 17	5 25	11,871 35	5,149 90	1,581,277 24	1,635,636 71
Second district	9,000 00	75 00	8,925 00	101 62	283 85	.....	91 15	9,476 62	6,515 60	232,549 43	291,054 57
Third district	9,000 00	75 00	8,925 00	320 29	268 38	.....	50 67	9,639 34	11,369 03	238,046 83	256,441 04
Fourth district	5,507 10	74 63	5,432 47	49 11	125 10	.....	26 00	5,707 31	3,014 45	160,024 44	200,710 45
Fifth district	4,710 06	25 00	4,685 06	114 83	298 98	21 78	.....	5,145 65	3,537 20	105,069 96	121,006 64
Sixth district	5,948 89	64 28	5,884 61	152 58	133 24	.....	35 55	6,270 26	3,663 21	252,899 28	244,889 31
Total	45,458 41	571 03	44,887 38	979 74	1,424 81	38 95	208 62	48,110 53	33,248 79	2,569,867 18	2,749,738 72
WISCONSIN.											
First district	10,529 94	305 74	10,224 20	102 42	334 72	.....	103 00	11,070 08	3,414 90	977,300 06	1,000,675 22
Second district	5,907 02	122 94	5,784 08	131 31	329 03	1 55	82 60	6,451 51	2,448 08	378,632 77	238,564 41
Third district	4,762 48	25 00	4,737 48	84 87	135 80	31 25	45 15	5,059 55	3,411 33	102,181 10	126,247 93
Fourth district	5,025 65	121 58	4,904 07	96 11	291 00	.....	38 75	5,451 51	1,594 00	133,202 60	152,564 50
Fifth district	5,484 66	25 00	5,459 66	127 26	58 05	46 25	39 65	5,755 87	7,032 25	171,599 51	198,466 43
Sixth district	4,690 35	25 00	4,665 35	105 45	43 40	.....	20 95	4,860 15	5,112,96	117,592 51	118,509 72
Total	36,400 10	625 26	35,774 84	647 42	1,192 00	79 05	330 10	38,648 67	23,013 52	1,880,508 55	1,835,028 21
IOWA.											
First district	7,163 30	133 32	7,029 98	237 29	123 59	39 57	50 50	7,614 18	3,486 93	330,050 55	334,405 58

Second district	5,943 56	107 36	5,836 20	230 42	231 40	.....	144 00	6,540 38	2,796 14	239,905 85	244,356 21
Third district	11,486 50	51 61	11,434 89	205 03	319 50	.....	30 00	12,041 03	4,645 58	257,803 62	268,578 32
Fourth district	4,632 41	106 55	4,585 86	177 42	138 13	.....	52 75	5,000 71	1,501 04	118,775 89	114,104 97
Fifth district	4,562 98	25 00	4,537 98	92 01	96 11	.....	35 00	4,756 10	4,040 17	117,116 64	106,298 06
Sixth district	3,624 83	34 15	3,590 68	180 63	258 98	7 50	160 87	4,232 81	3,231 09	68,397 60	70,522 03
Total	37,413 58	457 99	36,955 59	1,092 73	1,167 71	47 07	473 12	40,194 21	19,700 95	1,141,059 35	1,138,265,77
KANSAS.											
Kansas	6,032 16	25,00	6,007 16	269 21	215 43	20 38	160 15	6,697 33	5,121 53	259,462 35	254,860 53
MINNESOTA.											
First district	9,000 00	50 00	8,950 00	140 18	100 59	.....	35 27	9,276 04	7,000 00	110,060 53	137,704 16
Second district	10,421 93	56 25	10,365 68	142 45	139 54	18 25	97 62	10,819 79	13,680 10	218,573 56	240,938 67
Total	19,421 93	106 25	19,315 68	282 63	240 13	18 25	132 89	20,095 83	20,680 10	328,634 09	378,642 83
CALIFORNIA.											
First district	22,240 20	200 00	22,040 20	918 70	485 00	.....	52 75	23,696 65	15,721 13	5,593,594 98	5,160,081 82
Second district	15,004 25	125 00	14,879 25	144 39	161 75	664 99	175 90	16,151 28	11,504 25	556,516 11	503,269 30
Third district	18,000 00	200 68	17,799 32	180 89	159 13	579 95	62 50	18,982 47	12,042 85	118,212 59	128,840 73
Fourth district	32,529 90	275 00	32,254 90	293 47	841 46	1,298 94	279 70	35,243 47	21,758 80	524,743 92	542,634 81
Fifth district	11,000 00	125 00	10,875 00	123 77	211 00	1,012 33	159 83	12,506 93	6,250 12	292,821 22	219,345 85
Total	98,774 35	925 68	97,848 67	1,661 22	1,858 34	3,556 21	730 68	106,580 80	67,277 15	7,085,888 82	6,504,172 51
OREGON.											
Oregon	17,466 79	150 00	17,316 79	102 65	31 00	38 80	139 83	17,779 07	13,466 79	398,471 15	350,327 83
NEBRASKA.											
Nebraska	7,000 00	50 00	6,950 00	142 56	60 83	3 50	45 00	7,251 89	8,750 00	104,082 96	125,785 87
NEVADA.											
Nevada	26,716,75	150 00	26,566 75	87 16	83 90	3,268 86	184 75	30,341 42	8,977 93	389,496 73	282,190 73
NEW MEXICO.											
New Mexico	6,000 00	75 00	5,925 00	47 13	9 82	.....	48 00	6,104 95	3,500 00	57,677 93	58,252 14
UTAH.											
Utah	3,183 45	25 00	3,158 45	191 85	20 00	112 73	50 00	3,558 03	7,824 00	45,767 13	56,115 11
COLORADO.											
Colorado	13,020 00	100 00	12,920 00	151 34	87 41	9 35	226 00	13,494 10	10,028 12	149,786 45	119,220 30

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
WASHINGTON.											
Washington	$10,151 54	$100 00	$10,051 54	$44 08	$63 69	$65 02	$145 50	$10,469 83	$9,000 00	$60,259 95	$80,056 83
DAKOTA.											
Dakota	1,617 40	29 27	1,588 03	26 77	.....	.....	41 00	1,685 17	30 00	15,745 26	3,913 24
ARIZONA.											
Arizona	4,459 77	124 31	4,335 46	10 00	11 00	.....	22 00	4,502 77	1,118 36	22,001 61	4,837 53
IDAHO.											
Idaho	29,257 64	225 22	29,028 42	231 72	42 00	.....	233 99	29,765 35	8,767 02	101,458 84	99,279 97
MONTANA.											
Montana	18,000 00	150 00	17,850 00	271 91	67 50	.....	.....	18,339 41	14,000 00	112,303 63	117,374 42
WEST VIRGINIA.											
First district	8,706 54	245 97	8,460 57	44 17	112 99	.....	57 50	8,921 20	2,787 00	620,789 86	643,219 61
Second district	4,026 17	71 77	3,954 40	200 86	91 83	1 25	80 15	4,400 26	1,590 74	86,104 40	84,205 90
Third district	9,058 39	281 26	8,777 13	110 02	64 19	2 05	110 25	9,344 90	1,872 40	348,404 46	299,740 29
Total	21,791 10	599 00	21,192 10	355 05	269 01	3 30	247 90	22,666 36	6,250 14	1,055,298 72	1,027,165 80
VIRGINIA.											
First district	2,442 53	25 00	2,417 53	35 11	.....	.....	.....	2,477 64	1,584 68	42,140 05	31,417 52
Second district	9,285 48	296 82	8,988 66	93 18	.....	.....	.....	9,378 66	2,349 00	635,098 04	625,768 26
Third district	9,881 46	284 19	9,597 27	219 79	149 36	.....	67 50	10,318 11	3,197 46	513,509 11	480,387 30
Fourth district	4,638 00	137 02	4,500 98	66 27	27 00	.....	.....	4,731 27	897 58	199,876 51	107,358 42
Fifth district	7,924 54	164 73	7,759 81	29 07	.....	.....	.....	7,953 61	3,630 00	247,173 44	191,148 77
Sixth district	5,096 67	47 21	5,049 46	45 16	254 00	.....	25 50	5,421 33	3,152 50	210,632 76	154,898 88
Seventh district	5,470 28	50 00	5,420 28	59 63	225 35	.....	28 82	5,784 08	4,619 03	151,962 84	147,197 68
Eighth district	2,654 22	25 44	2,628 78	154 71	64 62	.....	49 75	2,923 30	1,316 84	53,186 88	38,459 34
Total	47,393 18	1,030 41	46,362 77	702 92	720 33	.....	171 57	48,988 00	20,747 09	2,053,579 63	1,776,636 17

KENTUCKY.											
First district	6, 479 43	46 67	6, 432 76	90 78	56 05	75	18 50	6, 586 41	5, 644 10	218, 449 66	171, 170
Second district	4, 976 18	25 00	4, 951 18	130 88	193 45	2 50	93 50	5, 396 51	8, 724 24	160, 908 69	142, 031 81
Third district	5, 526 67	61 45	5, 465 22	119 59	106 07	.....	23 00	5, 775 33	2, 806 11	142, 401 81	153, 140 92
Fourth district	6, 162 18	66 58	6, 095 60	110 32	315 12	326 50	16 35	6, 930 47	4, 339 95	172, 216 47	183, 079 18
Fifth district	11, 720 57	170 16	11, 550 41	131 44	180 00	.....	25 60	12, 057 61	7, 317 31	, 896, 137 55	1, 988, 343 18
Sixth district	9, 628 92	210 13	9, 418 79	164 13	184 75	.....	7 00	9, 984 80	4, 426 50	799, 745 70	762, 344 93
Seventh district	8, 633 61	25 00	8, 608 61	258 67	274 63	26 50	71 10	9, 264 51	8, 778 36	423, 151 23	502, 022 08
Eighth district	4, 182 22	65 95	4, 116 27	107 90	71 66	.....	10 00	4, 371 78	1, 863 23	101, 477 30	91, 779 08
Ninth district	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	57, 309 78	670 94	56, 638 84	1, 053 71	1, 382 63	356 25	265 05	60, 367 42	43, 899 80	3, 914, 488 41	3, 993, 912 16
MISSOURI.											
First district	17, 240 98	149 73	17, 091 25	222 46	535 76	.....	245 65	18, 244 85	24, 792 32	4, 371, 219 38	3, 499, 865 95
Second district	9, 187 21	80 52	9, 106 69	230 18	245 26	103 46	220 75	9, 986 86	6, 188 43	182, 140 13	134, 384 74
Third district	7, 552 45	128 68	7, 423 77	330 44	184 90	7 50	124 25	8, 199 54	3, 978 79	411, 547 13	410, 485 98
Fourth district	7, 137 65	245 37	6, 892 28	70 28	149 00	364 80	61 50	7, 783 23	1, 230 00	410, 697 96	363, 762 00
Fifth district	2, 172 48	27 51	2, 144 97	256 77	144 89	19 50	62 60	2, 656 24	1, 174 58	180, 382 93	127, 343 60
Sixth district	6, 635 02	47 49	6, 587 53	342 63	363 75	.....	208 60	7, 550 00	5, 881 09	527, 483 65	421, 344 44
Total	49, 925 79	679 30	49, 246 49	1, 452 76	1, 623 56	495 26	923 35	54, 420 72	43, 245 21	6, 083, 471 18	4, 957, 186 71
TENNESSEE.											
First district	8, 402 02	75 00	8, 327 02	90 44	.....	1 50	40 00	8, 533 96	5, 890 00	46, 873 00	43, 022 23
Second district	8, 934 56	75 00	8, 859 56	115 58	33 00	.....	32 57	9, 115 71	3, 434 56	130, 293 43	80, 202 44
Third district	7, 388 03	75 00	7, 313 03	316 55	108 45	.....	14 75	7, 827 78	4, 898 03	90, 373 16	72, 673 40
Fourth district	11, 814 46	103 55	11, 710 91	106 52	4 36	.....	14 50	11, 939 84	7, 964 40	676, 254 98	660, 157 72
Fifth district	10, 317 50	125 00	10, 192 50	28 12	9 00	.....	34 00	10, 388 62	6, 817 50	551, 002 01	559, 036 01
Sixth district	7, 190 45	281 38	6, 909 07	146 36	5 81	.....	.....	7, 342 62	563 00	377, 359 89	369, 045 47
Seventh district	8, 270 80	75 00	8, 195 80	220 58	28 10	1 25	35 00	8, 555 73	5, 770 80	173, 275 21	227, 000 00
Eighth district	11, 362 00	243 26	11, 118 74	315 56	184 80	.....	37 00	11, 899 36	5, 496 82	1, 928, 576 17	1, 702, 436 36
Total	73, 679 82	1, 053 19	72, 626 63	1, 339 71	373 52	2 75	207 82	75, 603 62	40, 835 11	3, 974, 007 85	3, 713, 543 63
LOUISIANA.											
First district	16, 995 26	60 58	16, 934 68	144 21	5 00	.....	697 00	17, 841 47	30, 681 33	3, 125, 205 33	2, 892, 158 79
Second district	18, 000 00	150 00	17, 850 00	77 42	18 05	177 00	124 50	18, 396 97	24, 597 03	652, 118 14	484, 961 41
Third district	7, 262 89	18 75	7, 244 14	188 84	37 05	.....	47 25	7, 536 03	13, 607 45	502, 379 29	415, 365 39
Total	42, 258 15	229 33	42, 028 82	410 47	60 10	177 00	868 75	43, 774 47	78, 886 71	4, 279, 702 76	3, 792, 485 59
NORTH CAROLINA.											
First district	5, 725 78	75 00	5, 650 78	78 44	95 44	213 10	110 60	6, 223 36	3, 225 78	94, 157 73	118, 574 62
Second district	11, 828 99	125 00	11, 703 99	231 70	154 13	125 88	85 50	12, 426 20	10, 302 41	648, 495 09	631, 358 71
Third district	8, 585 25	92 50	8, 492 75	98 45	98 13	3 12	5 25	8, 720 07	5, 684 75	396, 519 36	352, 080 01

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
NORTH CAROLINA—Cont'd.											
Fourth district	$9,788 74	$75 00	$9,713 74	$46 87	$18 45	.....	$22 00	$9,876 06	$6,975 74	$320,941 19	$303,301 22
Fifth district	7,218 35	75 00	7,143 35	118 09	173 31	$7 75	17 50	7,535 00	4,700 00	402,748 50	398,315 91
Sixth district	8,264 58	125 00	8,139 58	101 96	58 96	79 55	94 00	8,599 05	4,720 00	251,205 12	201,889 57
Seventh district	5,909 61	50 00	5,859 61	2 00	95 00	51 75	16 75	6,075 11	3,909 61	61,650 55	36,138 52
Total	57,321 30	617 50	56,703 80	677 51	623 29	481 15	351 60	59,454 85	39,518 29	2,175,726 54	2,031,748 69
SOUTH CAROLINA.											
First district	16,787 66	261 48	16,526 18	85 50	18 00	951 00	30 40	17,872 56	8,729 33	699,291 07	692,544 37
Second district	13,128 77	275 00	12,853 77	108 95	183 39	.....	181 50	13,602 61	7,603 83	601,391 99	630,108 79
Third district	18,262 13	150 00	18,112 13	197 33	8 55	.....	141 14	18,609 15	14,262 13	1,500,063 87	1,369,937 52
Total	48,178 56	686 48	47,492 08	391 78	209 94	951 00	353 04	50,084 32	30,595 29	2,801,646 93	2,622,690 68
GEORGIA.											
First district	13,254 60	229 14	13,025 46	94 39	.....	10 00	52 00	13,410 99	7,696 33	732,125 37	750,690 50
Second district	18,826 48	150 00	18,676 48	202 74	141 84	84	97 00	19,268 90	18,550 06	2,821,921 20	2,797,950 00
Third district	19,028 91	237 50	18,791 41	222 53	128 24	51 70	47 50	19,478 88	12,000 00	1,612,026 25	1,684,346 11
Fourth district	16,000 00	150 00	15,850 00	176 34	35 15	2 91	5 00	16,219 40	13,969 04	975,902 82	949,252 95
Total	67,109 99	766 64	66,343 35	696 00	305 23	65 45	201 50	68,378 17	52,215 43	6,141,976 64	6,112,288 56
FLORIDA.											
Florida	16,322 00	150 00	16,172 00	146 64	.....	.....	223 75	16,692 39	12,322 00	429,819 95	412,814 28
ALABAMA.											
First district	19,389 93	271 91	19,118 02	125 98	.....	.....	26 00	19,541 91	11,289 90	2,151,063 45	2,097,314 22
Second district	19,990 59	261 24	19,729 35	308 50	191 18	10 60	175 25	20,676 12	17,717 69	2,301,407 80	2,295,454 69
Third district	.....	.....	.....	68 66	.....	.....	.....	68 66	.....	.....	.....
Total	39,380 52	533 15	38,847 37	503 14	191 18	10 60	201 25	40,286 69	30,006 59	4,452,471 25	4,392,768 91
MISSISSIPPI.											
First district	16,490 90	150 00	16,340 90	124 82	.....	41 45	147 50	16,804 67	12,204 51	587,636 41	524,661 25
Second district	22,000 00	150 00	21,850 00	304 75	41 49	8 85	87 75	22,442 84	18,000 00	1,959,736 36	1,998,817 43
Third district	2,128 53	16 72	2,111 81	240 17	11 32	.....	.....	2,380 02	2,376 92	1,227,953 71	1,177,502 50
Total	40,619 43	316 72	40,302 71	669 74	52 81	50 30	235 25	41,627 53	32,581 43	3,775,306 10	3,700,981 18

Fourth district	.....	.....	.....	[illegible]	.....	.....	.....	[illegible]	.....	.....	.....
Total	60,023 40	680 57	59,342 83	894 86	184 58	125 58	645 15	61,873 57	50,638 23	2,236,573 82	1,483,216 11
ARKANSAS.											
First district	13,655 22	231 59	13,423 63	909 27	87 87	.....	22 00	14,674 36	11,400 00	555,822 93	516,636 81
Second district	5,332 42	25 00	5,307 42	.....	45 38	.....	.....	5,377 80	2,250 00	7,387 77	12,893 61
Third district	6,960 00	100 00	6,860 00	257 79	5 01	.....	.....	7,222 80	4,567 50	67,283 21	72,229 09
Total	25,947 64	356 59	25,591 05	1,167 06	138 26	.....	22 00	27,274 96	18,217 50	630,493 91	601,759 51

RECAPITULATION.

Maine	$31,511 43	$801 18	$30,710 25	$588 18	$858 74	$56 00	$149 74	$33,164 09	$10,387 03	$1,567,537 16	$1,618,235 24
New Hampshire	24,761 63	657 60	24,104 03	384 79	519 14	8 85	140 50	25,814 91	8,609 45	1,972,419 85	1,938,111 14
Vermont	16,874 53	383 13	16,491 40	48 06	384 63	.....	69 19	17,376 41	6,211 40	534,946 89	584,425 45
Massachusetts	114,409 82	2,263 97	112,145 85	1,484 48	3,994 02	21 45	551 37	120,461 14	59,128 72	18,183,596 28	17,853,523 74
Rhode Island	20,751 33	419 79	20,331 54	294 81	343 12	.....	276 93	21,666 19	10,351 54	2,773,573 78	2,852,574 88
Connecticut	41,479 65	895 66	40,583 99	464 92	1,171 60	70	150 38	43,267 25	19,432 79	4,900,736 83	4,410,406 41
New York	343,022 84	5,815 49	337,207 35	7,237 40	10,213 43	145 77	2,921 06	363,540 50	190,445 63	41,928,988 25	39,431,141 73
New Jersey	53,805 09	1,068 69	52,736 40	766 45	1,642 58	78 00	283 88	56,576 00	26,815 93	8,940,037 02	8,521,756 09
Pennsylvania	199,129 13	4,044 83	195,084 30	3,057 06	4,631 76	108 69	1,766 68	208,693 32	94,488 80	19,313,545 55	18,619,173 42
Delaware	10,050 24	235 70	9,814 54	87 19	392 36	50	86 72	10,617 01	4,336 27	750,795 20	644,518 48
Maryland	39,458 72	899 10	38,559 62	795 35	827 81	106 42	502 43	41,690 73	17,066 06	4,056,235 19	4,277,249 13
District of Columbia	7,926 83	185 74	7,741 09	41 85	130 50	.....	37 85	8,137 03	3,172 07	450,143 19	485,366 07
Ohio	150,597 55	3,053 09	147,544 46	2,698 27	2,711 83	53 10	919 27	156,980 02	72,197 66	12,534,956 45	12,287,127 69
Indiana	63,285 19	1,242 08	62,043 11	1,209 32	1,152 08	.....	530 56	66,177 15	27,395 63	2,576,882 08	2,412,957 12
Illinois	92,725 97	1,267 19	91,458 78	1,975 53	3,701 61	87 29	1,086 01	99,576 41	54,694 11	8,855,647 93	7,687,391 82
Michigan	45,458 41	571 03	44,887 38	979 74	1,424 81	38 95	208 62	48,110 53	33,248 79	2,569,867 18	2,749,738 72
Wisconsin	36,400 10	625 26	35,774 84	647 42	1,192 00	79 05	330 10	38,648 67	23,013 52	1,880,508 55	1,835,028 21
Iowa	37,413 58	457 99	36,955 59	1,092 73	1,167 71	47 07	473 12	40,194 21	19,700 95	1,141,059 35	1,138,265 77
Kansas	6,032 16	25 00	6,007 16	269 21	215 43	20 38	160 15	6,697 33	5,121 53	259,462 35	254,860 53
Minnesota	19,421 93	106 25	19,315 68	282 63	240 13	18 25	132 89	20,095 83	20,680 10	328,634 09	378,642 83
California	98,774 35	925 68	97,848 67	1,661 22	1,858 34	3,556 21	730 68	106,580 80	67,277 15	7,085,888 82	6,554,172 51
Oregon	17,466 79	150 00	17,316 79	102 65	31 00	38 80	139 83	17,779 07	13,466 79	398,471 15	350,327 83
Nebraska	7,000 00	50 00	6,950 00	142 56	60 83	3 50	45 00	7,251 89	8,750 00	104,082 96	125,785 87
Nevada	26,716 75	150 00	26,566 75	87 16	83 90	3,268 86	184 75	30,341 42	8,977 93	389,496 73	282,190 73
New Mexico	6,000 00	75 00	5,925 00	47 13	9 82	.....	48 00	6,104 95	3,500 00	57,677 93	58,252 14
Utah	3,183 45	25 00	3,158 45	191 85	20 00	112 73	50 00	3,558 03	7,824 00	45,767 13	56,115 11
Colorado	13,020 00	100 00	12,920 00	151 34	87 41	9 35	226 00	13,494 10	10,028 12	149,786 45	119,220 30
Washington	10,151 54	100 00	10,051 54	44 08	63 69	65 02	145 50	10,469 83	9,000 00	60,259 95	80,056 83
Dakota	1,617 40	29 37	1,588 03	26 77	.....	.....	41 00	1,685 17	30 00	15,745 26	3,913 24
Arizona	4,459 77	124 31	4,335 46	10 00	11 00	.....	22 00	4,502 77	1,118 36	22,001 61	4,837 53

RECAPITULATION—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
Idaho	$29, 257 64	$225 22	$29, 032 42	$231 72	$42 00	.....	$233 99	$29, 765 35	$8, 767 02	$101, 458 84	$99, 279 97
Montana	18, 000 00	150 00	17, 850 00	271 91	67 50	.....	.....	18, 339 41	14, 000 00	112, 303 63	117, 374 42
West Virginia	21, 791 10	599 00	21, 192 10	355 05	269 01	$3 30	247 90	22, 666 36	6, 250 14	1, 055, 298 72	1, 027, 165 80
Virginia	47, 393 18	1, 030 41	46, 362 77	702 92	720 33	.....	171 57	48, 988 00	20, 747 09	2, 053, 579 63	1, 776, 636 17
Kentucky	57, 309 78	670 94	56, 638 84	1, 053 71	1, 382 63	356 25	265 05	60, 367 42	43, 899 80	3, 914, 488 41	3, 993, 912 16
Missouri	49, 925 79	679 30	49, 246 49	1, 452 76	1, 623 56	495 26	923 35	54, 420 72	43, 245 21	6, 083, 471 18	4, 957, 186 71
Tennessee	73, 679 82	1, 053 19	72, 626 63	1, 339 71	373 52	2 75	207 82	75, 603 62	40, 835 11	3, 974, 007 85	3, 713, 543 63
Louisiana	42, 258 15	229 33	42, 028 82	410 47	60 10	177 00	868 75	43, 774 47	78, 886 71	4, 279, 702 76	3, 792, 485 59
North Carolina	57, 321 30	617 50	56, 703 80	677 51	623 29	481 15	351 60	59, 454 85	39, 518 29	2, 175, 726 54	2, 031, 748 82
South Carolina	48, 178 56	686 48	47, 492 08	391 78	209 94	951 00	353 04	50, 084 32	30, 595 29	2, 801, 646 93	2, 622, 690 68
Georgia	67, 109 99	766 64	66, 343 35	696 00	305 23	65 45	201 50	68, 378 17	52, 215 43	6, 141, 976 64	6, 112, 288 56
Florida	16, 322 00	150 00	16, 172 00	146 64	.....	.....	223 75	16, 692 39	12, 322 00	429, 819 95	412, 814 28
Alabama	39, 380 52	533 15	38, 847 37	503 14	191 18	10 60	201 25	40, 286 69	30, 006 59	4, 452, 471 25	4, 392, 768 91
Mississippi	40, 619 43	316 72	40, 302 71	669 74	52 81	50 30	235 25	41, 627 53	32, 581 43	3, 775, 326 48	3, 700, 981 18
Texas	60, 023 40	680 57	59, 342 83	894 86	184 58	125 58	645 15	61, 873 57	50, 638 23	2, 236, 573 82	1, 483, 216 11
Arkansas	25, 947 64	356 59	25, 591 05	1, 167 06	138 26	.....	22 00	27, 274 96	18, 217 50	630, 493 91	601, 759 51
Grand total	2, 237, 424 48	35, 493 17	2, 201, 931 31	37, 835 13	45, 385 22	10, 643 58	17, 562 18	2, 348, 850 59	1, 369, 196 17	188, 067, 097 70	178, 451, 219 06

I.

Statement of the amounts paid to internal revenue inspectors in the several States for salary and traveling expenses for the fiscal year ending June 30, 1869.

States.	Salary.	Tax.	Net salary.	Expenses.	Total.
Maine	$200 00	$2 00	$198 00	$49 40	$247 40
New Hampshire	108 00	1 08	106 92	59 60	166 52
Vermont	176 00	1 76	174 24	141 31	315 55
Massachusetts	784 00	7 84	776 16	214 68	990 84
Connecticut	364 00	3 64	360 36	119 85	480 21
New York	6,826 00	68 26	6,757 74	1,403 79	8,161 53
New Jersey	480 00	4 80	475 20	25 56	500 76
Pennsylvania	2,978 50	29 16	2,949 34	631,86	3,581 20
Maryland	396 00	3 96	392 04	225,30	617 34
District of Columbia	100 00	1 00	99 00	15 34	114,34
Virginia	376 00	3 76	372 24	281 25	653 49
West Virginia	100 00	1 00	99 00	40 40	139 40
Kentucky	904 00	9 04	894 96	421 95	1,316 91
Missouri	420 00	4 20	415 80	105 70	521 50
Ohio	1,334 00	13 34	1,320 66	846 25	2,166 91
Indiana	216 00	2 16	213 84	40 30	254 14
Illinois	808 00	8 08	799 92	204 65	1,004 57
Michigan	120 00	1 20	118 80	21 80	140 60
Wisconsin	104 00	1 04	102 96	173 40	276 36
Iowa	200 00	2 00	198 00	144 40	342 40
Kansas	44 00	44	43 56	131 90	175 46
California	300 00	7 00	293 00	283 50	576 50
South Carolina	128 00	1 76	126 24	163 14	289 38
Georgia	12 00	12	11 88	111 75	123 63
Alabama	164 00	1 64	162 36	135 00	297 36
Louisiana	690 00	16 10	673 90	104 75	778 65
Arkansas	100 00	1 00	99 00	96 00	195 00
Tennessee	515 00	8 47	506 53	406 95	913 48
Texas	192 00	4 48	187 52	.....	187 52
Total	19,139 50	210 33	18,929 17	6,599 78	25,528 95

K.

Statement of disbursements for salaries of United States direct tax commissioners in insurrectionary districts during the fiscal year ending June 30, 1869.

State.	Salary.	Tax.	Net salary.	Moneys refunded, land sold for taxes and redeemed.		
				Principal.	Interest.	Amount.
South Carolina	$5,752 75	$191 75	$5,561 00	.....	.....	.....
Florida	1,550 26	59 47	1,490 79	.....	.....	.....
Tennessee	.....	.....	.....	$4,055 00	$1,080 67	$5,135 67
Total	7,303 01	251 22	7,051 79	4,055 00	1,080 67	5,135 67

L.

Statement showing the amounts paid to certain internal revenue officers for salary and expenses; also the contingent expenses of the office of internal revenue, including salary and expenses of the Special Commissioner of the Revenue, salaries of Commissioner, deputy commissioners, clerks, &c., printing, &c., stationery and expressage, counsel fees, moieties, and rewards, drawbacks on rum and alcohol, and taxes erroneously assessed and collected, refunded from July 1, 1868, to June 30, 1869.

Revenue and special agents:

Salary	$6,760 14	
Tax	196 28	
Net salary	6,563 86	
Expenses	4,057 58	$10,621 44

Supervisors:

Salary	39,421 93	
Tax	1,238 02	

Supervisors:			
Net salary		$38,183 91	
Expenses		16,635 67	
Clerk-hire		12,648 58	
Furniture		2,676 59	
Rent		2,231 32	
			$72,376 07
Detectives:			
Salary		29,952 18	
Tax		588 15	
Net salary		29,364 03	
Expenses		21,669 98	
			51,034 01
Surveyors of distilleries:			
Salary		16,224 00	
Tax		269 88	
Net salary		15,954 12	
Expenses		5,351 62	
			21,305 74
Distillery inspectors:			
Salary		1,822 00	
Tax		33 58	
Net salary		1,788 42	
			1,788 42
Contingent expenses, salary, &c., of Special Commissioner and Commissioner's offices:			
Salary		373,272 83	
Tax		5,290 27	
Net salary		367,982 56	
Traveling expenses	$1,790 78		
Tax	15 04		
Net traveling expenses		1,775 74	
Printing, &c		268,444 30	
Office furniture		17,818 65	
Expressage		39,436 95	
Stationery		9,508 52	
			704,966 72
Miscellaneous expenses:			
Salary		20,760 61	
Tax		252 54	
Net salary		20,508 07	
Expenses		5,373 62	
			25,881 69
Counsel fees and expenses, moieties, and rewards:			
Fees and expenses		80,558 98	
Moieties		2,403 29	
Rewards		60,650 00	
			143,612 27
Drawbacks on rum and alcohol			437,689 50
Taxes erroneously assessed and collected, refunded			353,772 53
Total			1,823,048 39

M.

Statement of certificates issued and allowed for drawbacks on merchandise exported, as provided for under section 171 *of the act of June* 30, 1864, *for the fiscal year ending June* 30, 1869.

Number of certificates received and allowed	1,298
Amount allowed	$377,411 31

N.

Statement of accounts of Commissioner of Internal Revenue for internal revenue stamps, from March 11 to April 30, 1869, inclusive.

DR.

To amount of stamps on hand, and in hands of agents, March 10, 1869..	$3,368,123 55
To amount of stamps ordered from printers	2,350,999 45
To discount withheld in exchange of stamps	80 47
To amount overpaid by agents in settlement of their accounts	994 21
	5,720,197 68

CR.

By excess of stamps returned by agents prior to March 11, 1869	$984 80
By amount of cash deposited with United States Treasurer	2,379,647 26
By amount of commissions allowed to cash purchasers and agents	122,613 22
By amount of stamps remaining on hand, and in hands of agents, April 30, 1869	3,216,952 40
	5,720,197 68

REPORT OF THE SIXTH AUDITOR.

D.

Statement of the number of destitute American seamen sent to the United States, and the amount paid for their passage, from the following consulates, during the fiscal year ending June 30, 1869.

Consulates.	No. of seamen.	Amount.	Consulates.	No. of seamen.	Amount.
Acapulco	7	$70 00	Manzanilla	1	$10 00
Arichat	5	48 00	Manila	13	130 00
Antigua	2	20 00	Marseilles	1	10 00
Aux Cayes	3	70 00	Martinique	12	120 00
Aquire Hayti	7	105 00	Matanzas	6	60 00
Aspinwall	27	270 00	Mazatlan	2	20 00
Bahia	1	10 00	Melbourne	1	100 00
Balize	1	10 00	Minatitlan	8	170 00
Barbadoes	9	90 00	Nassau, N. P.	38	384 00
Bay of Islands	4	240 00	Naguabo	2	20 00
Bathurst	2	20 00	Newport, England	1	10 00
Bermuda	60	648 00	Padang	1	10 00
Bremen	8	80 00	Panama	48	560 00
Bombay	1	10 00	Para	10	100 00
Bordeaux	1	10 00	Pernambuco	11	110 00
Cadiz	7	70 00	Plaister Cove	1	10 00
Callao	1	10 00	Porto Praya, C. V. I.	6	180 00
Calcutta	1	10 00	Rio Grande do Sul	5	50 00
Carthagena	1	10 00	Rio de Janeiro	49	490 00
Cape Town	1	10 00	San Andres	6	60 00
Cape Haytien	1	10 00	San Juan, P. R.	4	40 00
Ceylon	1	10 00	Santiago de Cuba	5	50 00
Cronstadt	1	10 00	Santiago, Cape de Verde	1	20 00
Curaçoa	2	20 00	Shanghai	4	40 00
Demerara	2	20 00	Sierra Leone	3	30 00
Fayal	103	1,842 00	Singapore	1	10 00
Fortune Islands	7	70 00	Sisal	9	90 00
Guayaquil	1	10 00	St. John, N. B.	8	104 00
Guiana	3	30 00	St. Helena	11	110 00
Guanatanamo	1	10 00	St. Thomas	44	440 00
Gibraltar	6	60 00	Tabasco	2	20 00
Gonaives	2	20 00	Tahiti	6	60 00
Halifax	23	218 00	Trinidad	1	10 00
Havana	120	1,200 00	Turk's Islands	21	221 00
Havre	2	20 00	Valparaiso	1	10 00
Hong Kong	13	130 00	Vancouver's Island	14	140 00
Honolulu	15	150 00	Vera Cruz	3	30 00
Inagua	16	190 00	Victoria	73	730 00
Kanagawa	2	20 00	Yarmouth	1	10 00
Kingston	12	141 00	Picked up at sea and brought to ports in the United States	46	530 00
La Paz	6	60 00			
Liverpool	21	210 00			
London	9	90 00	Total	1,000	11,654 00

E.

Statement showing the amount expended by the United States consulates for expenses incurred on account of criminal seamen, for the fiscal year ending June 30, 1869.

Bermuda	$89 00
Funchal	126 55
Hamburg	24 12
Honolulu	85 25
Liverpool	188 82
Melbourne	208 48
Monrovia	612 18
Santiago de Cuba	61 45
Total	1,395 85

F.

Statement showing the amount refunded citizens, seamen, or their representatives, directly from the United States Treasury, during the fiscal year ending June 30, 1869, the several sums having been previously received at the consulates.

Abiel Abbot, owner of wrecked brig Saint Antonio, proceeds of the sale of effects	$490 22
C. W. Clark, citizen, estate of	2,867 38
E. D. Green, citizen, estate of	500 00
John Guinan, citizen, estate of	35 99
H. C. West, citizen, estate of	66 25
John Shields, seaman, estate of	8 16
Z. Robinson, seaman, estate of	79 96
Total	4,047 96

REPORT OF THE SUPERVISING ARCHITECT.

REPORT

OF THE

SUPERVISING ARCHITECT OF THE TREASURY.

TREASURY DEPARTMENT,
Office of the Supervising Architect, October 30, 1869.

SIR: I have the honor to submit the following report on the condition of the public property under the supervision of this office, together with an exhibit of the expenditures made under its direction during the fiscal year ending June 30, 1869, and of the total cost to that date of the various public buildings, with the construction, preservation, and custody of which it has been charged. The tables of expenditures have been closed at that date, in accordance with your directions to conform to the usage of the department. It has been thought advisable, however, to give a synopsis of the progress of the various works under its charge to the present date, as heretofore.

The business of this office has greatly increased during the past year, not only in the number and importance of the buildings in course of construction, which are largely in excess of any previous period in its history, but from the assignment of new duties and from other causes that will be explained hereafter; and as the duties of this office are not generally understood, I have thought it desirable to give the following brief synopsis of them. They now embrace the purchase, sale, and supervision of all real estate belonging to, or under the custody of the Treasury Department, excepting light-house property. The preparation of designs, estimates and specifications for buildings; the supervision of their construction; the repairs and improvement, the furnishing, lighting, and heating of those already completed; and the construction and supply of all vaults and safes used by the department.

Upon taking charge of this office I found that no record existed of the real estate owned by the department; that the title papers were in various hands, and that in many cases no official record existed to show that the property belonged to the government. Under the instructions and by the authority of the late Secretary of the Treasury, a thorough investigation was made which has resulted in the discovery of most of the missing deeds; the remainder have been supplied by certified copies and the records are now nearly complete, and are properly arranged and filed in this office. The investigation has also resulted in the reclamation of many valuable pieces of property of which the department had lost possession.

I have to report the completion of a schedule of the furniture in the public buildings owned or rented by this department, and the inauguration of a system of quarterly returns of such articles that render their abstraction or destruction without detection impossible.

The supervision of the appropriation for fuel, lights, &c., for the various public buildings, which has been assigned to this office, has involved

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
NEW JERSEY.											
First district	$6,910 48	$111 52	$6,798 96	$178 31	$163 98	.....	.....	$7,252 77	$3,680 00	$375,808 68	$341,048 46
Second district	8,007 91	114 14	7,893 77	50 36	117 82	.....	$74 08	8,250 17	4,725 04	660,693 22	501,581 49
Third district	9,933 37	175 68	9,757 69	195 78	691 60	$78 00	39 50	10,938 25	5,419 95	773,507 68	886,673 08
Fourth district	8,551 69	127 25	8,424 44	143 33	260 18	.....	64 60	9,019 80	5,006 67	800,520 97	610,339 89
Fifth district	20,401,64	540 10	19,861 54	198 67	409 00	.....	105 70	21,115 01	7,984 27	6,329,506 47	6,182,113 17
Total	53,805 09	1,068 69	52,730 40	766 45	1,642 58	78 00	283 88	56,576 00	26,815 93	8,940,037 02	8,521,756 09
PENNSYLVANIA.											
First district	13,995 37	275 89	13,719 48	101 55	.....	.....	132 17	14,229 09	7,447 50	5,888,535 28	4,230,456 50
Second district	11,739 15	255 10	11,484 05	322 41	42 11	.....	129 08	12,232 75	5,637 35	2,189,497 08	2,053,637 27
Third district	10,656 20	202 82	10,453 38	11 20	.....	.....	299 29	10,966 69	5,600 00	1,141,240 56	1,124,963 03
Fourth district	11,354 59	197 47	11,157 12	353 65	208 00	.....	95 05	12,011 29	5,707 50	1,874,257 14	1,725,861 75
Fifth district	8,653 60	184 10	8,469 50	161 78	217 19	.....	117 73	9,150 30	3,871 51	582,195 79	630,720 87
Sixth district	7,668 68	192 55	7,476 13	143 90	254 73	1 20	10 00	8,078 51	2,817 59	499,913 88	436,528 29
Seventh district	7,645 84	226 24	7,419 60	58 24	237 00	.....	40 00	7,981 08	2,121 00	462,530 64	434,087 17
Eighth district	6,902 92	191 22	6,711 70	25 65	31 98	.....	13 00	6,973 55	2,078 34	343,220 96	340,292 16
Ninth district	10,128 67	330 28	9,798 39	162 17	402 85	.....	52 66	10,746 35	2,738 71	755,085 19	697,692 83
Tenth district	7,283 34	194 70	7,088 64	79 76	81 00	2 28	38 75	7,485 13	2,389 20	407,000 20	378,334 40
Eleventh district	7,656 84	125 85	7,530 99	214 89	216 45	.....	125 75	8,213 93	4,140 00	483,497 12	431,367 88
Twelfth district	7,839 79	176 86	7,662 93	216 57	274 25	1 17	56 75	8,388 53	3,302 59	418,577 30	432,540 16
Thirteenth district	4,624 69	101 04	4,523 65	48 36	143 47	.....	23 00	4,839 52	1,603 73	159,233 65	112,468 98
Fourteenth district	6,854 64	183 06	6,671 58	70 47	276 76	4 25	116 50	7,322 62	2,193 48	291,969 14	335,464 41
Fifteenth district	7,430 56	184 73	7,245 83	78 94	278 72	7 31	86 47	7,882 00	2,735 74	332,130 20	393,056 33
Sixteenth district	5,600 05	140 72	5,459 33	110 96	271 94	77 86	56 05	6,116 86	2,256 01	218,125 43	207,529 35
Seventeenth district	5,131 75	37 19	5,094 56	29 53	170 04	.....	57 50	5,388 82	3,671 50	141,695 19	158,929 07
Eighteenth district	5,960 68	31 25	5,929 43	85 90	177 03	1 10	30 50	6,255 21	4,451 11	198,057 59	245,461 37
Nineteenth district	7,874 43	95 75	7,778 68	41 24	210 43	.....	47 75	8,173 85	4,959 36	583,107 20	462,963 27
Twentieth district	9,376 19	92 93	9,283 26	174 03	297 03	40	19 00	9,866 65	6,517 50	638,261 46	552,343 75
Twenty-first district	7,209 85	120 81	7,089 04	115 29	199 16	.....	27 00	7,551 30	3,793 67	165,603 74	206,651 52
Twenty-second district	11,775 62	208 63	11,566 99	86 07	313 26	1 07	14 50	12,190 52	6,602 98	2,426,451 33	1,985,255 39
Twenty-third district	9,524 76	227 21	9,297 55	267 43	158 36	12 05	178 18	10,140 78	3,980 53	879,173 14	785,211 28
Twenty-fourth district	6,240 92	68 43	6,172 49	97 06	170 00	.....	.....	6,507 98	3,872 00	215,187 34	257,356 39
Total	199,129 13	4,044 83	195,084 30	3,057 06	4,631 76	108 69	1,766 68	208,693 32	94,488 80	19,313,545 55	18,619,173 42
DELAWARE.											
Delaware	10,050 24	235 70	9,814 54	87 19	392 36	50	86 72	10,617 01	4,336 27	750,795 20	644,518 48

ents and exhibit in a clear and succinct manner the progress and cost of the work in each locality. I have, however, by the aid and cordial co-operation of J. C. Rankin, esq., the present assistant supervising architect, who has had special charge of this branch, been enabled to perfect a plan that will accomplish the desired result, though the returns are not as complete or satisfactory as they will be after another season's experience. It is believed, however, that they are sufficiently accurate for all practical purposes, and are used as a basis for the estimates herewith submitted. A uniform system of measurement has also been adopted, which is simple and comprehensive, avoiding extremely technical methods on the one hand, and indefinite local terms on the other.

The monthly report which is rendered by the superintendent embraces all the work done under his supervision during that period; the work done in the previous month, and the amount of work from the commencement of operations to that date, thus exhibiting at a glance the cost of each item, and the aggregate, with the comparative expenditures of succeeding months.

The quarterly report exhibits all the material and machinery purchased, expended, and remaining on hand, and the amount of labor performed during the quarter, and consequently embraces three varieties of expenditures, viz: The "material," representing what is invested in the building; the "machinery," (or more properly the "plant,") being such articles as scaffolding, derricks, tools, &c., requisite for the construction, and are convertible when it is completed; and, lastly, the labor which is employed in constructing the building. These reports are accompanied by photographic views showing the condition, and, by comparison, the progress of the work, which serve as an effectual check upon the returns. The enforcement of these rules has involved much labor with, until recently, comparatively small results, mainly chargeable to the difficulties attending the introduction of a new system, and in training superintendents to a proper understanding of the requirements of the department in this particular.

The reports of the superintendent of the Boston post office are appended herewith as an illustration of the system.

The system of operations explained in my last report has been adhered to, and with satisfactory results. The character of the work on the buildings has been in most cases unexceptionable, and the average cost below market rates for an equal quality of workmanship.

Great embarrassment has been experienced by the system of partial and insufficient appropriations heretofore adopted for the erection or completion of public works. It paralyzes the action of the department by compelling it to make contracts for supply of materials piecemeal, increases the contingent expenditures by causing frequent suspensions, and delays the government in the use of the building, thereby compelling the payment of rental for temporary accommodations, besides sinking the interest on the amount expended. There would be very decided advantages in changing this manner of making appropriations. The sum determined upon by Congress after careful consideration of the estimates, as the limit of expenditures for completing the work, should at once be placed at the disposal of the Secretary, to be expended as fast as the necessities of the work demand.

Notwithstanding all these disadvantages and the greatly enhanced price of material and labor, a comparison of the cost of the buildings constructed by this office under former supervision and those just completed, and now in course of erection, shows that the latter, in many instances, have actually cost less money, and when their superiority in

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
ILLINOIS.											
First district	$14,213 09	$154 51	$14,058 58	$233 92	$846 16	.....	$92 50	$15,385 67	$10,122 83	$5,170,828 61	$3,998,315 13
Second district	5,840 25	107 17	5,733 08	88 46	197 89	.....	33 25	6,159 85	2,696 40	259,029 35	234,025 25
Third district	6,213 01	77 56	6,135 45	167 36	221 59	.....	24 00	6,625 96	3,036 92	224,925 19	246,990 99
Fourth district	8,883 52	198 22	8,685 30	144 80	185 50	.....	179 91	9,393 73	3,919 00	644,539 38	648,260 05
Fifth district	7,488 39	192 79	7,295 60	153 04	439 00	$3 05	35 50	8,118 98	2,632 67	307,559 60	347,300 26
Sixth district	6,314 13	94 72	6,219 41	157 66	234 30	.....	15 00	6,721 09	3,419 65	237,395 45	358,200 22
Seventh district	6,382 48	28 07	6,354 41	202 71	279 92	8 00	31 35	6,904 46	4,312 50	289,981 75	274,255 93
Eighth district	8,109 00	106 40	8,002 60	206 90	262 90	.....	57 00	8,635 80	4,981 00	594,949 46	474,711 45
Ninth district	4,909 25	62 04	4,847 21	255 58	243 17	.....	45 25	5,453 25	2,543 44	196,586 92	140,925 05
Tenth district	7,179 50	56 89	7,122 61	110 45	229 00	68 54	66 75	7,654 24	5,853 83	281,272 56	304,882 24
Eleventh district	4,140 96	25 09	4,115 87	106 00	245 00	7 70	77 00	4,576 66	2,827 66	85,459 57	88,029 12
Twelfth district	8,240 21	138 73	8,101 48	115 19	222 03	.....	379 00	8,956 43	4,456 65	429,835 34	440,277 15
Thirteenth district	4,812 18	25 00	4,787 18	33 46	95 13	.....	49 50	4,990 29	3,891 56	133,284 75	131,218 95
Total	92,725 97	1,267 19	91,458 78	1,975 53	3,701 61	87 29	1,086 01	99,576 41	54,694 11	8,855,647 93	7,687,391 82
MICHIGAN.											
First district	11,292 36	257 12	11,035 24	241 31	315 26	17 17	5 25	11,871 35	5,149 90	1,581,277 24	1,635,636 71
Second district	9,000 00	75 00	8,925 00	101 62	283 85	.....	91 15	9,476 62	6,515 00	232,549 43	291,054 57
Third district	9,000 00	75 00	8,925 00	320 29	268 38	.....	50 67	9,639 34	11,369 03	238,046 83	256,441 04
Fourth district	5,507 10	74 63	5,432 47	49 11	125 10	.....	26 00	5,707 31	3,014 45	160,024 44	200,710 45
Fifth district	4,710 06	25 00	4,685 06	114 83	298 98	21 78	.....	5,145 65	3,537 20	105,069 96	121,006 64
Sixth district	5,948 89	64 28	5,884 61	152 58	133 24	.....	35 55	6,270 26	3,663 21	252,899 28	244,889 31
Total	45,458 41	571 03	44,887 38	979 74	1,424 81	38 95	208 62	48,110 53	33,248 79	2,569,867 18	2,749,738 72
WISCONSIN.											
First district	10,529 94	305 74	10,224 20	102 42	334 72	.....	103 00	11,070 08	3,414 90	977,300 06	1,000,675 22
Second district	5,907 02	122 94	5,784 08	131 31	329 03	1 55	82 60	6,451 51	2,448 08	378,632 77	238,564 41
Third district	4,762 48	25 00	4,737 48	84 87	135 80	31 25	45 15	5,059 55	3,411 33	102,181 19	126,247 93
Fourth district	5,025 65	121 58	4,904 07	96 11	291 00	.....	38 75	5,451 51	1,594 00	133,202 60	152,564 50
Fifth district	5,484 66	25 00	5,459 66	127 26	58 05	46 25	39 65	5,755 87	7,032 25	171,599 51	198,466 43
Sixth district	4,690 35	25 00	4,665 35	105 45	43 40	.....	20 95	4,860 15	5,112,96	117,592 51	118,509 72
Total	36,400 10	625 26	35,774 84	647 42	1,192 00	79 05	330 10	38,648 67	23,013 52	1,880,508 55	1,835,028 21
IOWA.											
First district	7,163 30	133 32	7,029 98	237 22	123 59	39 57	50 50	7,614 18	3 486 93	339,059 55	334,405 58

Second district	5,943 56	107 36	5,836 20	230 42	231 40	.....	144 00	6,540 38	2,706 14	239,905 85	244,350 21
Third district	11,486 50	51 61	11,434 89	205 03	319 50	.....	30 00	12,041 03	4,645 58	257,803 62	268,578 32
Fourth district	4,632 41	106 55	4,525 86	177 42	138 13	.....	52 75	5,000 71	1,501 04	118,775 89	114,104 97
Fifth district	4,562 98	25 00	4,537 98	62 01	96 11	.....	35 00	4,756 10	4,040 17	117,116 84	106,298 06
Sixth district	3,624 83	34 15	3,590 68	180 63	258 98	7 50	160 87	4,232 81	3,231 09	68,397 60	70,522 63
Total	37,413 58	457 99	36,955 59	1,092 73	1,167 71	47 07	473 12	40,194 21	19,700 95	1,141,059 35	1,138,265,77
KANSAS.											
Kansas	6,032 16	25,00	6,007 16	269 21	215 43	20 38	160 15	6,697 33	5,121 53	259,462 35	254,860 53
MINNESOTA.											
First district	9,000 00	50 00	8,950 00	140 18	100 59	.....	35 27	9,276 04	7,000 00	110,060 53	137,704 16
Second district	10,421 93	56 25	10,365 68	142 45	139 54	18 25	97 62	10,819 79	13,680 10	218,573 56	240,938 67
Total	19,421 93	106 25	19,315 68	282 63	240 13	18 25	132 89	20,095 83	20,680 10	328,634 09	378,642 83
CALIFORNIA.											
First district	22,240 20	200 00	22,040 20	918 70	485 00	.....	52 75	23,696 65	15,721 13	5,593,594 98	5,160,081 82
Second district	15,004 25	125 00	14,879 25	144 39	161 75	664 99	175 90	16,151 28	11,504 25	556,516 11	503,269 30
Third district	18,000 00	200 68	17,799 32	180 89	159 13	579 95	62 50	18,982 47	12,042 85	118,212 59	128,840 73
Fourth district	32,529 90	275 00	32,254 90	293 47	841 46	1,298 94	279 70	35,243 47	21,758 80	524,743 92	542,634 81
Fifth district	11,000 00	125 00	10,875 00	123 77	211 00	1,012 33	159 83	12,506 93	6,250 12	292,821 22	219,345 85
Total	98,774 35	925 68	97,848 67	1,661 22	1,858 34	3,556 21	730 68	106,580 80	67,277 15	7,085,888 82	6,504,172 51
OREGON.											
Oregon	17,466 79	150 00	17,316 79	102 65	31 00	38 80	139 83	17,779 07	13,466 79	398,471 15	350,327 83
NEBRASKA.											
Nebraska	7,000 00	50 00	6,950 00	142 56	60 83	3 50	45 00	7,251 89	8,750 00	104,082 96	125,785 87
NEVADA.											
Nevada	26,716,75	150 00	26,566 75	87 16	83 90	3,268 86	184 75	30,341 42	8,977 93	389,496 73	282,190 73
NEW MEXICO.											
New Mexico	6,000 00	75 00	5,925 00	47 13	9 82	.....	48 00	6,104 95	3,500 00	57,677 93	58,252 14
UTAH.											
Utah	3,183 45	25 00	3,158 45	191 85	20 00	112 73	50 00	3,558 03	7,824 00	45,767 13	56,115 11
COLORADO.											
Colorado	13,020 00	100 00	12,920 00	151 34	87 41	9 35	226 00	13,494 10	10,028 12	149,786 45	119,220 30

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
WASHINGTON.											
Washington	$10,151 54	$100 00	$10,051 54	$44 08	$63 69	$65 02	$145 50	$10,469 83	$9,000 00	$60,259 95	$80,056 83
DAKOTA.											
Dakota	1,617 40	29 27	1,588 03	26 77	.....	.....	41 00	1,685 17	30 00	15,745 26	3,913 24
ARIZONA.											
Arizona	4,459 77	124 31	4,335 46	10 00	11 00	.....	22 00	4,502 77	1,118 36	22,001 61	4,837 53
IDAHO.											
Idaho	29,257 64	225 22	29,028 42	231 72	42 00	.....	233 99	29,765 35	8,767 02	101,458 84	99,279 97
MONTANA.											
Montana	18,000 00	150 00	17,850 00	271 91	67 50	.....	.....	18,339 41	14,000 00	112,303 63	117,374 42
WEST VIRGINIA.											
First district	8,706 54	245 97	8,460 57	44 17	112 99	.....	57 50	8,921 20	2,787 00	620,789 86	643,219 61
Second district	4,026 17	71 77	3,954 40	200 86	91 83	1 25	80 15	4,400 26	1,590 74	86,104 40	84,205 90
Third district	9,058 39	281 26	8,777 13	110 02	64 19	2 05	110 25	9,344 90	1,872 40	348,404 46	299,740 29
Total	21,791 10	599 00	21,192 10	355 05	269 01	3 30	247 90	22,666 36	6,250 14	1,055,298 72	1,027,165 80
VIRGINIA.											
First district	2,442 53	25 00	2,417 53	35 11	.....	.....	.....	2,477 64	1,584 68	42,140 05	31,417 52
Second district	9,285 48	296 82	8,988 66	93 18	.....	.....	.....	9,378 66	2,349 00	635,098 04	625,768 26
Third district	9,881 46	284 19	9,597 27	219 79	149 36	.....	67 50	10,318 11	3,197 46	513,509 11	480,387 30
Fourth district	4,638 00	137 02	4,500 98	66 27	27 00	.....	.....	4,731 27	897 58	199,876 51	107 358 42
Fifth district	7,924 54	164 73	7,759 81	29 07	.....	.....	.....	7,953 61	3,630 00	247,173 44	191,148 77
Sixth district	5,096 67	47 21	5,049 46	45 16	254 00	.....	25 50	5,421 33	3,152 50	210,632 76	154,898 88
Seventh district	5,470 28	50 00	5,420 28	59 63	225 35	.....	28 82	5,784 08	4,619 03	151,902 84	147,197 68
Eighth district	2,654 22	25 44	2,628 78	154 71	64 62	.....	49 75	2,923 30	1,316 84	53,186 88	38,459 34
Total	47,393 18	1,030 41	46,362 77	702 92	720 33	.....	171 57	48,988 00	20,747 09	2,053,579 63	1,776,636 17

KENTUCKY.											
First district	6, 479 43	46 67	6, 432 76	30 78	56 95	75	18 50	6, 586 41	5, 644 10	218, 449 66	171, 170
Second district	4, 976 18	25 00	4, 951 18	130 88	193 45	2 50	93 50	5, 396 51	8, 724 24	160, 908 69	142, 031 81
Third district	5, 526 67	61 45	5, 465 22	119 59	106 07	.....	23 00	5, 775 33	2, 806 11	142, 401 81	153, 140 92
Fourth district	6, 162 18	66 58	6, 095 60	110 32	315 12	326 50	16 35	6, 930 47	4, 339 95	172, 216 47	183, 079 18
Fifth district	11, 720 57	170 16	11, 550 41	131 44	180 00	.....	25 60	12, 057 61	7, 317 31	896, 137 55	1, 988, 343 18
Sixth district	9, 628 92	210 13	9, 418 79	164 13	184 75	.....	7 00	9, 984 80	4, 426 50	799, 745 70	762, 344 93
Seventh district	8, 633 61	25 00	8, 608 61	258 67	274 63	26 50	71 10	9, 264 51	8, 778 36	423, 151 23	502, 022 08
Eighth district	4, 182 22	65 95	4, 116 27	107 90	71 66	.....	10 00	4, 371 78	1, 863 23	101, 477 30	91, 779 08
Ninth district	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	57, 309 78	670 94	56, 638 84	1, 053 71	1, 382 63	356 25	265 05	60, 367 42	43, 899 80	3, 914, 488 41	3, 993, 912 16
MISSOURI.											
First district	17, 240 98	149 73	17, 091 25	222 46	535 76	.....	245 65	18, 244 85	24, 792 32	4, 371, 219 38	3, 499, 865 95
Second district	9, 187 21	80 52	9, 106 69	230 18	245 26	103 46	220 75	9, 986 86	6, 188 43	182, 140 13	134, 384 74
Third district	7, 552 45	128 68	7, 423 77	330 44	184 90	7 50	124 25	8, 199 54	3, 978 79	411, 547 13	410, 485 98
Fourth district	7, 137 65	245 37	6, 892 28	70 28	149 00	364 80	61 50	7, 783 23	1, 230 00	410, 697 96	363, 762 00
Fifth district	2, 172 48	27 51	2, 144 97	256 77	144 89	19 50	62 60	2, 656 24	1, 174 58	180, 382 93	127, 343 60
Sixth district	6, 635 02	47 49	6, 587 53	342 63	363 75	.....	208 60	7, 550 00	5, 881 09	527, 483 65	421, 344 44
Total	49, 925 79	679 30	49, 246 49	1, 452 76	1, 623 56	495 26	923 35	54, 420 72	43, 245 21	6, 083, 471 18	4, 957, 186 71
TENNESSEE.											
First district	8, 402 02	75 00	8, 327 02	90 44	.....	1 50	40 00	8, 533 96	5, 890 00	46, 873 00	43, 022 23
Second district	8, 934 56	75 00	8, 859 56	115 58	33 00	.....	32 57	9, 115 71	3, 434 56	130, 293 43	80, 202 44
Third district	7, 388 03	75 00	7, 313 03	316 55	108 45	.....	14 75	7, 827 78	4, 898 03	90, 373 16	72, 673 40
Fourth district	11, 814 46	103 55	11, 710 91	106 52	4 36	.....	14 50	11, 939 84	7, 964 40	676, 254 98	660, 157 72
Fifth district	10, 317 50	125 00	10, 192 50	28 12	9 00	.....	34 00	10, 388 62	6, 817 50	551, 002 01	559, 036 01
Sixth district	7, 190 45	281 38	6, 909 07	146 36	5 81	.....	.....	7, 342 62	563 00	377, 359 89	369, 045 47
Seventh district	8, 270 80	75 00	8, 195 80	220 58	28 10	1 25	35 00	8, 555 73	5, 770 80	173, 275 21	227, 000 00
Eighth district	11, 362 00	243 26	11, 118 74	315 56	184 80	.....	37 00	11, 899 36	5, 496 82	1, 928, 576 17	1, 702, 436 36
Total	73, 679 82	1, 053 19	72, 626 63	1, 339 71	373 52	2 75	207 82	75, 603 62	40, 835 11	3, 974, 007 85	3, 713, 543 63
LOUISIANA.											
First district	16, 995 26	60 58	16, 934 68	144 21	5 00	.....	697 00	17, 841 47	30, 681 33	3, 125, 205 33	2, 892, 158 79
Second district	18, 000 00	150 00	17, 850 00	77 42	18 05	177 00	124 50	18, 396 97	24, 597 03	652, 118 14	484, 961 41
Third district	7, 262 89	18 75	7, 244 14	188 84	37 05	.....	47 25	7, 536 03	13, 607 45	502, 379 29	415, 365 39
Total	42, 258 15	229 33	42, 028 82	410 47	60 10	177 00	868 75	43, 774 47	78, 886 71	4, 279, 702 76	3, 792, 485 59
NORTH CAROLINA.											
First district	5, 725 78	75 00	5, 650 78	78 44	95 44	213 10	110 60	6, 223 36	3, 225 78	94, 157 73	118, 574 62
Second district	11, 828 99	125 00	11, 703 99	231 70	154 13	125 88	85 50	12, 426 20	10, 302 41	648, 495 09	631, 358 71
Third district	8, 585 25	92 50	8, 492 75	98 45	28 13	3 12	5 25	8, 720 07	5, 684 75	396, 519 36	352, 080 01

H.—*Statement showing the expenses of collecting the internal revenue taxes, &c.*—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
NORTH CAROLINA—Cont'd.											
Fourth district	$9, 788 74	$75 00	$9, 713 74	$46 87	$18 45	.....	$22 00	$9, 876 06	$6, 975 74	$320, 941 19	$303, 391 22
Fifth district	7, 218 35	75 00	7, 143 35	118 09	173 31	$7 75	17 50	7, 535 00	4, 700 00	402, 748 50	328, 315 91
Sixth district	8, 264 58	125 00	8, 139 58	101 96	58 96	79 55	94 00	8, 599 05	4, 720 00	251, 205 12	261, 889 57
Seventh district	5, 909 61	50 00	5, 859 61	2 00	95 00	51 75	16 75	6, 075 11	3, 909 61	61, 659 55	36, 138 52
Total	57, 321 30	617 50	56, 703 80	677 51	623 29	481 15	351 60	59, 454 85	39, 518 29	2, 175, 726 54	2, 031, 748 62
SOUTH CAROLINA.											
First district	16, 787 66	261 48	16, 526 18	85 50	18 00	951 00	30 40	17, 872 56	8, 729 33	699, 291 07	622, 544 37
Second district	13, 128 77	275 00	12, 853 77	108 95	183 39	.....	181 50	13, 602 61	7, 603 83	601, 391 99	630, 108 79
Third district	18, 262 13	150 00	18, 112 13	197 33	8 55	.....	141 14	18, 609 15	14, 262 13	1, 500, 963 87	1, 369, 937 52
Total	48, 178 56	686 48	47, 492 08	391 78	209 94	951 00	353 04	50, 084 32	30, 595 29	2, 801, 646 93	2, 622, 690 68
GEORGIA.											
First district	13, 254 60	229 14	13, 025 46	94 39	.....	10 00	52 00	13, 410 99	7, 696 33	732, 125 37	750, 690 50
Second district	18, 826 48	150 00	18, 676 48	202 74	141 84	84	97 00	19, 268 90	18, 550 06	2, 821, 921 20	2, 727, 959 00
Third district	19, 028 91	237 50	18, 791 41	222 53	128 24	51 70	47 50	19, 478 88	12, 000 00	1, 612, 026 25	1, 684, 346 11
Fourth district	16, 000 00	150 00	15, 850 00	176 34	35 15	2 91	5 00	16, 219 40	13, 969 04	975, 902 82	949, 292 95
Total	67, 109 99	766 64	66, 343 35	696 00	305 23	65 45	201 50	68, 378 17	52, 215 43	6, 141, 976 64	6, 112, 288 56
FLORIDA.											
Florida	16, 322 00	150 00	16, 172 00	146 64	.....	.....	223 75	16, 692 39	12, 322 00	429, 819 95	412, 814 28
ALABAMA.											
First district	19, 389 93	271 91	19, 118 02	125 98	.....	.....	26 00	19, 541 91	11, 289 90	2, 151, 063 45	2, 097, 314 22
Second district	19, 990 59	261 24	19, 729 35	308 50	191 18	10 60	175 25	20, 676 12	17, 717 69	2, 301, 407 80	2, 295, 454 69
Third district	.....	.....	.....	68 66	.....	.....	.....	68 66	.....	.....	.....
Total	39, 380 52	533 15	38, 847 37	503 14	191 18	10 60	201 25	40, 286 69	30, 006 59	4, 452, 471 25	4, 392, 768 91
MISSISSIPPI.											
First district	16, 490 90	150 00	16, 340 90	124 82	.....	41 45	147 50	16, 804 67	12, 204 51	587, 636 41	524, 661 25
Second district	22, 000 00	150 00	21, 850 00	304 75	41 49	8 85	87 75	22, 442 84	18, 000 00	1, 959, 736 36	1, 998, 817 43
Third district	2, 128 53	16 72	2, 111 81	240 17	11 32	.....	.....	2, 380 02	2, 376 92	1, 227, 953 71	1, 177, 502 50
Total	40, 619 43	316 72	40, 302 71	669 74	52 81	50 30	235 25	41, 627 53	32, 581 43	3, 775, 326 48	3, 700, 981 18

however, that the difficulties have been overcome, and that, if sufficient appropriations are granted, the building will be completed at an early day.

CUSTOM-HOUSE, BANGOR, MAINE.

The extension of this building and the remodeling and repair of the old portion have been completed the present season, and the rooms have been properly furnished throughout.

The rapid prosecution and successful completion of this work reflect the highest credit upon the superintendent, who, in addition to his duties at this place, has also had charge of the custom-house in progress of erection at Wiscasset, Maine, and the remodeling of the custom-house at Castine, Maine.

The extension of this building has been completed within the estimates; but serious defects were discovered in the old portion, that rendered an increased expenditure indispensable to its preservation. By the enlargement of the building good accommodations have been provided for all the officers of the government occupying the same. An improved steam-heating apparatus has been provided, and the entire premises placed in the best condition.

CUSTOM-HOUSE, BALTIMORE, MARYLAND.

This building is in as satisfactory condition as its nature will permit; but it is overcrowded and not well adapted to the wants of the service. Some further relief for the Post Office Department is imperatively needed, and I would recommend that an appropriation of $20,000 be obtained for an addition to that portion of the building.

CUSTOM-HOUSE, BURLINGTON, VERMONT.

The repairs and improvements so much needed to this building have been completed during the present season in a very satisfactory manner. The old covering has been replaced by a Mansard roof, which also adds another story to the building, and provides the additional accommodations demanded by the increase in the public business. The interior and the wood and iron work of the exterior have been repainted, and the entire building repaired, and it is now in better condition than when first completed.

The original construction of this building was so extremely defective that it cannot be made a first-class structure. It is hoped, however, that the expenditure just made will make it available for government purposes for some years to come.

CUSTOM-HOUSE, CINCINNATI, OHIO.

I desire once more to call attention to the inadequate size and general unfitness of this building for the business of the government in that city. The accommodations for the post office and United States courts could scarcely be more unsuitable.

I would strongly urge the erection of a building of sufficient capacity to meet the demands of the public service in that city. Some improvements have been made to the post office portion during the past year, to meet the rapidly increasing wants of that important branch of the public business; but the relief is only temporary; and as the space is

now made available to the fullest extent, it is evident that the erection of a new building, or the removal of some branches of the service to other quarters, cannot long be delayed.

CUSTOM-HOUSE, CASTINE, MAINE.

This building was purchased by the government April 6, 1833, since which time it has been occupied for customs purposes only. It has been thoroughly repaired and remodeled, and now provides ample accommodations for the custom-house and post office. The building was poorly constructed, but has been much improved, and is now in better condition than when first occupied. The alterations and repairs have been judiciously made, and it is believed that the building will meet the wants of the government for many years.

CUSTOM-HOUSE, CAIRO, ILLINOIS.

Work on this building has been pressed forward as rapidly as the limited appropriation made at the last session of Congress would permit, and the entire structure is now under roof. The exterior walls present a very fine appearance, and the workmanship is in every way creditable to the contractors and to the government. Had sufficient funds been provided, there would have been no difficulty in completing the interior the coming winter. Arrangements have been made to finish it at the earliest moment. There will be no difficulty in completing it early next season, if appropriations are promptly made. I would strongly urge the completion of the building at the earliest date, and that a sufficient appropriation be made for fencing and grading the block on which it stands, which was a donation to the government.

CUSTOM-HOUSE, ERIE, PENNSYLVANIA.

This building has been repaired, and is in good condition. It is, however, inadequate for the wants of the service at this port, and I would recommend that a new building be provided of sufficient capacity to accommodate the post office, custom-house, and other branches of the government represented in that city.

CUSTOM-HOUSE, MOBILE, ALABAMA.

Repeated requests for repairs on this building have been made during the past year. Estimates of the cost of the work deemed necessary were prepared, and so far exceeded the means of the department that action has been necessarily postponed until further appropriations are made. This should be done during the coming winter, and the building, which is a fine one, placed in good repair.

CUSTOM-HOUSE, NASHVILLE, TENNESSEE.

I desire to renew my recommendation that the department be authorized to exchange the present lot for one suitable for a site for the proposed building, or sell it at public auction and purchase one with the proceeds, the lot now owned by the government being entirely too small for the purpose for which it was purchased. The erection of a building upon it would be but a waste of money.

CUSTOM-HOUSE, OGDENSBURG, NEW YORK.

This building is now nearly ready for occupancy, and will, when completed, afford accommodations for all branches of the public service in that city. It was considered by many, when first designed, larger than the importance of the city demanded; but it will be fully occupied, and, I fear, in a few years will prove too small. It has been well and cheaply constructed, and gives general satisfaction to the citizens of Ogdensburg and the officers of the government. A first-class heating apparatus has been provided, and arrangements made for furnishing the building in a suitable manner.

CUSTOM-HOUSE, PORTLAND, MAINE.

This building has been inclosed, and the approaches will be completed the present season. It was expected that this would have been accomplished last season, but was prevented by causes beyond the control of this office, the principal one being the failure of the contractor for granite to comply with his obligations as to time of delivery. The workmanship is, however, of the very best character, and the building is not only highly creditable to the government, but an ornament to the city of Portland.

CUSTOM-HOUSE, PORTSMOUTH, NEW HAMPSHIRE.

This is a finely constructed building of granite, finished in 1860, at a cost (including site) of $165,725 96. Unfortunately, however, it was covered with a galvanized iron roof, which, like all others of its class, has proved a complete failure, and, in spite of frequent repairs, the interior of the building has been seriously damaged. The corrugated iron has been removed and replaced by an excellent copper roof.

CUSTOM-HOUSE, PORTLAND, OREGON.

Operations were commenced on this building on the 1st of July last, and have been prosecuted as vigorously as possible. It was originally designed to construct it of pressed brick, but it was found difficult to obtain a suitable quality for the purpose on that coast, and it has accordingly been decided to face the exterior of sandstone from the quarries at Astoria, now being worked by this department, it being cheaper and far more satifactory. The design contemplates a building one hundred and eighteen feet by sixty-four feet, two stories in height, with an attic, which will provide accommodations when completed for the custom-house, post office, internal revenue department, and United States courts. The rapid increase in the business of Portland, the customs revenues of which have increased not less than threefold during the past eighteen months, has induced the department to erect a larger and more permanent building than was at first intended, it having been evident that the erection of one of inadequate size would simply involve a useless expenditure from which the government could derive no benefit. The cost of the building will also be somewhat increased by the change from brick to cut stone.

CUSTOM-HOUSE, RICHMOND, VIRGINIA.

This building, which has been much in need of repairs for some time, has been thoroughly repaired and remodeled. The old galvanized iron

covering, which was entirely worthless, has been replaced by a first-class copper roof, and the building is now in as good condition and much more convenient than when first completed.

CUSTOM-HOUSE, SUSPENSION BRIDGE, NEW YORK.

The alterations and repairs of this building have been completed, the rooms neatly furnished, and the officers installed therein. The work has cost much more than was at first estimated, the building being found, as is usually the case, in a worse state than was anticipated. It has been placed in good condition, and no pains spared to make the repairs as permanent as possible. The building is conveniently situated, and well adapted to the wants of the government. New and improved hot-air furnaces have been provided and the building furnished.

CUSTOM-HOUSE, SAN FRANCISCO, CALIFORNIA.

As noted in my last report, this building was severely injured by the earthquake. It was judiciously repaired by the superintendent, and it is now in as good condition as the nature of the structure will permit. The front portico was so badly shattered that it could not be restored, and was consequently removed. Wood ceilings were substituted for plaster, and the building braced and inclosed with suitable iron rods, but it will probably not last many years; and, because of the objections I have heretofore made to the unfitness of its location for such purposes, I would strongly recommend the erection of a building of sufficient capacity to accommodate the custom-house, post office, internal revenue offices, United States court, &c., and believe the marine hospital lot admirably adapted for that purpose.

CUSTOM-HOUSE, ST. LOUIS, MISSOURI.

I cannot refrain from again calling attention to the unsuitable character of this building for government purposes, and would strongly urge the importance of taking immediate steps for the erection of a suitable building in some eligible locality.

CUSTOM-HOUSE, ST. PAUL, MINNESOTA.

Although work on this building has advanced more rapidly the present season than the preceding one, the rate of progress has been by no means equal to the expectations of this office. The workmanship is, however, of the very best quality, and the two stories already completed will compare favorably with any public or private work in the country. Great difficulty has been experienced in obtaining a supply of granite and skilled mechanics. It is hoped, however, that better progress will be made next year, and the building be well advanced to completion by the date of my next report. It will be one hundred and thirty feet by seventy feet, and three stories in height, and will accommodate the custom-house, post office, offices of internal revenue, the United States courts, and the land office with its valuable records.

CUSTOM-HOUSE, TOLEDO, OHIO.

As no arrangements were made at the last session of Congress looking to the erection of a new custom-house at this place, it was decided to

proceed with the repairs and remodeling of the present building. It has been rearranged, and is now in good repair, and is as well adapted to the purposes for which it is to be used as it can be made. The lot has been graded and inclosed with a neat iron fence; and the entire premises placed in good condition.

CUSTOM-HOUSE, WISCASSET, MAINE.

This is the only building in process of construction under this office that is being erected by contract, and the result has been much the same as with the contract system generally. By the terms of his agreement the contractor was to have completed the building on the 1st day of June, 1869; but it is not yet finished, though every effort has been made to enforce the contract. Some delays have occurred for which he is not justly chargeable; but it could, with ordinary diligence, have been completed long since; and it would have been more advantageous to the department to have erected it on the same system as the other buildings now in course of construction.

CHICAGO MARINE HOSPITAL.

I am again compelled to report this building in an unfinished condition. Congress having failed, at its last session, to appropriate a sufficient sum of money for its completion. This is to be regretted, as the building is much needed, and work on such a structure can be carried forward with far greater economy when not interrupted by frequent suspensions from lack of funds or other causes. The workmanship thus far has been of the best quality, and the prices paid reasonable, and below rather than above market rates. I cannot too strongly urge the importance of obtaining a sufficient appropriation to complete the building at an early day.

UNITED STATES MARINE HOSPITAL, PORTLAND, MAINE.

During the severe gale that occurred on the 8th of September, 1869, the roof of this building was destroyed; three chimneys were blown down, and much other damage inflicted, all of which required immediate attention. Arrangements have been made for the necessary repairs. As noted in my previous reports, however, this building was very defective in design and construction. These defects are so radical that it cannot be made either substantial or convenient.

UNITED STATES MARINE HOSPITAL, ST. LOUIS, MISSOURI.

Repeated applications have been made for the repair and remodeling of this building, which is undoubtedly much needed. The limited appropriation at the disposal of this office has, however, prevented any action this season.

COURT-HOUSE, BOSTON, MASSACHUSETTS.

The main court-room of this building has been improved and a new one constructed, which has added greatly to the convenience of the building. It is, however, unfit for the purpose for which it is used, being neither convenient nor fire-proof. The building is now in very good condition.

COURT-HOUSE, BALTIMORE, MARYLAND.

A new stairway has been provided between the second and third stories of this building, the old one being very inconvenient and ill-arranged; the arrangement of rooms in the second story changed to afford better accommodations for the officers of the judiciary; an office provided for the pension agent on the ground floor, and the whole premises placed in good condition. The portico on Fayette street disfigures the building greatly, and is very inconvenient, and it should never have been placed there. It is proposed to remove it at the earliest practicable moment, and finish the front in a proper manner, the granite of the portico being, it is believed, of sufficient value to cover the entire expense.

UNITED STATES POST OFFICE AND TREASURY, BOSTON, MASSACHUSETTS.

Work was commenced on the excavation for this building in May last; proposals for excavation, and for a supply of cement and sand, had previously been invited, but no satisfactory offers could be obtained, and contracts were made in open market at much more favorable rates. The work has been done by the day under the personal supervision of Gridley J. F. Bryant, esq., superintending architect, and has been pushed forward as rapidly as the means at his disposal and the nature of the work permitted. Unusual dfficulties have been encountered, but the foundations are finished, and it is believed that the entire basement story will be completed this season. The contracts for the supply of all material have been made at most advantageous rates, and the work performed at satisfactory prices. It is, however, believed that these can and will be reduced on the superstructure, arrangements having been made that will greatly facilitate future operations, and if sufficient appropriations are made, insure an early completion of this important structure. As the appropriation was insufficent to cover a contract for the entire amount of granite required, and as the law prohibited the department from contracting beyond the amount of the appropriation, it was determined, as the only method of protecting the interests of the government and insuring a supply of the same kind of stone for the entire building at fair prices, to lease a quarry at a certain stipulated price per annum from which the government could take a greater or less amount of material as might be required, paying in proportion to the amount used. A lease has accordingly been concluded with the Cape Ann Granite Company for the use of their quarries, on extremely favorable terms, and an ample supply of stone for the entire building thus secured at rates far below the market price. I desire in this connection to urge the importance of securing an additional piece of property on Milk street, which I consider indispensable. I also desire to express my thanks to the officers of the Merchants' Insurance Company, who own the adjoining estate on Water street, for their generous co-operation, and the liberal arrangements made, by which the government has been enabled to close and cover the open passage-way between the two estates, which will add greatly to the value and beauty of the property, and to acknowledge the obligations under which the department has been placed by the city of Boston, in raising, at its request, the grade of Devonshire and Water streets, which has greatly increased the convenience of access, and rendered the basement available for post office purposes, and for other facilities for prosecuting the work that have been afforded. I have also to express my entire satisfaction with the management of

the superintendent, to whom I am much indebted for assistance and advice, and whose experience has been of the greatest value in the prosecution of the work, and to call the attention of the department to the important services rendered by the disburisng agent and custodian of the property, General W. L. Burt, in adjusting legal difficulties and property rights with adjoining owners, and by the arrangements he has made for securing a uniform front on Water street from Devonshire to Congress streets.

UNITED STATES COURT-HOUSE, DES MOINES, IOWA.

The progress of the work on this building has been quite satisfactory during the present season, and had the contractor for the stone work delivered the same as rapidly as required by his contract, there is no doubt that the entire building would have been completed this year. The workmanship throughout is of good quality, and the building satisfactory, both in cost and appearance.

UNITED STATES COURT-HOUSE, INDIANAPOLIS, INDIANA.

This building was provided with a new copper roof a few years since, but it has been a constant source of annoyance and expense ever since from leakage, caused by the contraction and expansion of the copper. The gutters have been reconstructed and the roof thoroughly repaired, and it is hoped that the difficulties have been permanently removed. The work has been well done, and some changes made in the court-room and post office department to accommodate the letter-carrier system, and it is hoped that no material expenditures will be required on the building for some years.

COURT-HOUSE, MADISON, WISCONSIN.

The exterior walls and the roof of this building have been completed; the windows put in place, and good progress made in the preparation of the interior finish. There is no doubt of its entire completion during the coming season, if the necessary appropriations are made. The work on this building is of the best possible character, and is surpassed by none in the country. Great economy has been exercised by the superintendent, and it gives me pleasure to say that his management has been highly creditable to him.

COURT-HOUSE AND POST OFFICE, NEW YORK.

The inclosure of the lot on which this building is to be located was commenced on the 9th of August last; all efforts to effect an exchange of site, as provided for in the act approved March 3, 1869, having failed. The excavation was commenced on the 17th of the same month, and has since that time, in spite of the extraordinary difficulties experienced, been pressed forwarded rapidly. It was deemed of the utmost importance that the retaining and foundation walls should be completed at the earliest moment, not only on account of the great risk necessarily incurred by excavating so far below the level of Broadway in a bed of sand, but in order to inconvenience the city of New York as little as possible by the continued occupancy of the entire sidewalks adjoining the property, the use of which and of a considerable portion of the park has been kindly granted by the authorities of the city of New

York, to whom I desire to express my obligations, and particularly to Hon. A. Oakey Hall, the mayor, and to the Hon. George W. McLean and William M. Tweed, street commissioners, for these and other valuable favors. It was therefore determined to continue the work night and day by means of relays of hands. This has been accomplished at a very slight additional expense by the use of calcium lights. Contracts were awarded, after due advertisement, to the lowest bidders for excavation, stone, and cement. The two former contracts have been canceled for non-fulfillment according to their terms, and purchases made in open market at more satisfactory rates. The work is being performed by the day, under the immediate supervision of the Hon. C. T. Hulburd, whom I am unable to praise too highly for the manner in which he has performed his duties, and the vigilance he has exercised in guarding the public interests, and who has been ably seconded in all his efforts by the disbursing agent, General P. H. Jones, for whose cordial cooperation and constant efforts to promote the success of the enterprize, I wish here to attest my appreciation and express my thanks. I cannot too strongly urge the importance of granting a sufficient appropriation to inclose the building during the coming season, which I am satisfied can be done if the necessary means are provided and no unforeseen obstacles arise.

OLD POST OFFICE, NEW YORK CITY.

This building has been renovated, some new and improved assorting and distributing tables provided, and the arrangements are perhaps as convenient as is possible in such a wretched and over-crowded structure. It is but just to the officers of the post office department in New York to say that they have transacted their business under great difficulties, and it is a matter of surprise under the circumstances that they have performed their arduous duties so well.

COURT-HOUSE, PORTLAND, MAINE.

Great difficulties have been experienced during the entire season to obtain the marble work for this building from the contractors, and it is only by the most decisive measures that the material has been obtained in season to enable the completion of the roof this fall. The work is well cut, however, and it is believed the building will compare very favorably with any other marble structure in the country. It is believed the entire exterior stone work will be finished this fall, and that the building will be completed early next season.

UNITED STATES COURT HOUSE AND POST OFFICE, PHILADELPHIA, PA.

By late orders from the Post Office Department six of the sub-post office stations in this city have been consolidated with the main office, rendering it necessary to make some changes and an addition to the building to provide the accommodation required. It is estimated that $20,000 will be required for the purpose, which amount I strongly recommend be appropriated.

COURT-HOUSE AND POST OFFICE, SPRINGFIELD, ILLINOIS.

This building has been completed and occupied, and is believed to be one of the most convenient buildings in the country. It has been built in the most substantial manner, and at lower rates than those paid on

other public works in the same locality. The management of the late superintendent was not satisfactory, but in spite of this and other disadvantages, the building is a cheap as well as a most substantial structure. It is to be regretted that the estimates for grading and paving submitted at the last Congress were not granted, as the work could readily have been performed this season, and at a less expense than hereafter. The entire cost of superintendence could have been saved, and the great annoyance to the citizens of Springfield obviated. I would strongly urge the purchase of an additional strip of land adjoining the property on the east side for the protection of the building.

BRANCH MINT, NEW ORLEANS, LOUISIANA.

This building is no longer used for mint purposes, and is of very little practical value to the government. I would recommend that an arrangement be made for the disposal of the property to the city of New Orleans, the site having been donated to the United States by that city to be used for mint purposes only. It is, in its present condition, little more than a source of expense to the government, the necessity for a mint at New Orleans having apparently ceased.

UNITED STATES BRANCH MINT, DALLES CITY, OREGON.

The erection of this building was commenced in February last, and, considering the difficulty of procuring mechanics and materials, a very fair rate of progress has been made. The foundation and basement walls have been completed, a considerable portion of the walls of the first story built, and it is believed that the work can be completed the coming season. The building will be two stories in height, of rubble stone. It is of much the same character as the branch mint at Carson City, Nevada, but it is believed that it can be erected for a less sum than the latter, the cost of transportation, and consequently of material, being far less, though the general high prices ruling on the Pacific coast render building operations of all kinds very costly. The management of the superintendent has thus far been very satisfactory.

BRANCH MINT, SAN FRANCISCO, CALIFORNIA.

The lot was carefully tested by boring, and the character of the soil proving entirely satisfactory, work was commenced in March last and has been pushed forward in a rapid and efficient manner. Arrangements had been made to obtain stone from the government quarries on Angel Island, near San Francisco, but it was found, on examination, so difficult to obtain a sufficient supply of a satisfactory color, that it was abandoned, and proposals obtained for granite and other stone. After a careful examination of the various samples submitted, it was decided to build the basement story of granite from the Penrhyn quarries and the superstructure of a most beautiful and durable dark blue freestone. By this arrangement a considerable saving will be effected and the beauty of the building increased. The building is to be two stories and a basement in height, 221 by 164 feet, with an interior courtyard 102 by 44 feet.

BRANCH MINT, CARSON CITY.

After a personal inspection of this building, which has at last been entirely completed, I am compelled, in justice to the superintendent, to

say that I believe it to be one of the most faithfully and economically constructed buildings in the United States; indeed, I am surprised at the result accomplished, when the enormous prices of labor and material and the difficulties and embarrassments incident to insufficient appropriations are considered. A great deal of criticism has been elicited in regard to the size of the building, which has been pronounced unnecessarily large, but I do not hesitate to assert that if a mint is needed at Carson City, the building is too small, and that it will require additions at no distant day. A fuel shed and blacksmith's shop is much needed, and should be erected without delay.

PUBLIC STORE, BALTIMORE, MARYLAND.

This building was purchased in 1833, and by the rapid increase of the commerce at Baltimore, it has become entirely inadequate for the transaction of the appraisers' business which is carried on therein. The building has been remodeled and a steam-heating and hoisting apparatus provided. The relief thus granted will, however, be but temporary, and I would recommend that steps be taken to provide a suitable building for the use of this very important branch of the public service.

APPRAISERS' STORES, PHILADELPHIA, PENNSYLVANIA.

It is much to be regretted that a sufficient amount was not appropriated at the last session of Congress to complete this building this season, which might easily have been done, and the building now occupied, the rent saved, and an income derived from the portion to be devoted to storage.

The exterior walls are now finished and only require the roof to have the building entirely inclosed. It is one of the finest warehouses in the world, and will, when completed, be second to none of its class within my knowledge. It is greatly needed for the government, and I cannot too strongly urge the importance of its early completion.

BARGE OFFICE, NEW YORK.

Work on this improvement has progressed very slowly and under great disadvantages, not the least of which was the lack of funds to enable the department to contract for the construction of the entire seawall this season, the appropriations asked for having been reduced below the amount necessary for its completion. From the peculiar location of the work operations are carried on with great difficulty, the work being under water and necessarily performed by divers, which, of course, has rendered its progress slow. It is hoped, however, that it will be so far advanced this season as to prevent injury from the ice and spring floods, otherwise considerable damage will probably occur.

No appropriation has yet been made for the erection of the building, preparations for commencing which might be made before the completion of the wall and at a great saving of expense.

CONCLUSION.

The additional labors imposed upon this office during the past year have been transacted with but slight increase in the clerical force, and it gives me great pleasure to bear testimony to the general efficiency, fidelity and willingness of the employés of this office. In this connec-

ire once more to call attention to the inadequate compensation to urge, as strongly as possible, that the salaries paid by the nt should be at least equal to those allowed by private parmilar duties. Cheap labor, as a rule, is poor labor, and the nt will find in a series of years that it obtains no more than it

ɔt be expected that employés who are underpaid, and thereby ; means of providing for their families in a proper manner, ılous for the interests of the government, or feel themselves n to make any unusual exertions in its behalf. It is no evi- : the salaries at present paid are sufficient to point to the long ılications or the number of candidates. The latter, I admit, ɜntly numerous, but I respectfully submit that the government ght to avail itself of the poverty or incompetency of these in fixing its scale of wages. I do not hesitate to assert salaries were sufficiently increased to secure the services of reliable, and efficient gentlemen, in all branches, that a re- the number of employés could be made more than sufficient ; advance in the salaries of those retained. Underpaid and clerks are certainly more easily tampered with than those ɔperly remunerated, and who feel that their positions are ınd desirable, and I believe that the present illiberal scale of ı directly to promote fraud and encourage incompetency.

respectfully, your obedient servant,

A. B. MULLETT,
Supervising Architect.

ɜGE S. BOUTWELL,
Secretary of the Treasury.

Tabular statement of custom-houses, court-houses, post offices, branch mints, &c., under the charge of this office, exhibiting the cost of site, date of purchase, contract price for construction, actual cost of construction, and the total cost of the work, including site, alterations and repairs, to June 30, 1869.

[NOTE.—Sums marked with an asterisk (*) denote "Building and site."]

Nature and location of work.	Date of purchase.	Cost of site.	Contract price of construction.	Actual cost of construction.	Total cost to June 30, 1869.
CUSTOM-HOUSES.					
Alexandria, Va., (old)	Nov. 25, 1820	*$6,000 00	.....	$8,246 46	$14,396 46
Alexandria, Va., (new)	May 3, 1856	16,000 00	$37,149 37	57,913 64	77,961 89
Astoria, Or., (old)	Mar. 27, 1856	900 00	.....	.....	.....
Astoria, Or., (new) (a)	May 7, 1868	8,000 00	.....	.....	10,567 26
Bath, Me	Feb. 7, 1852	15,000 00	47,594 36	90,182 65	105,440 41
Bangor, Me	June 5, 1851	15,000 00	45,584 39	103,698 13	195,238 47
Barnstable, Mass	April 24, 1855	1,500 00	17,250 00	34,433 71	37,489 93
Baltimore, Md	July 16, 1817	*70,000 00	.....	.....	.....
Baltimore, Md (b)	Feb. 10, 1853	*110,000 00	.....	451,672 61	893,217 57
Baltimore, Md	May 28, 1857	*207,000 00	.....	.....	.....
Belfast, Me	Oct. 4, 1856	5,600 00	17,500 00	34,340 25	38,534 82
Boston, Mass	Aug. 29, 1837	180,000 00	.....	886,658 00	1,103,431 36
Bristol, R. I	Mar. 12, 1856	4,000 00	17,522 00	23,952 68	28,297 00
Buffalo, N. Y	Jan. 22, 1855	45,000 00	117,769 05	191,764 34	222,480 77
Burlington, Vt	Mar. 30, 1855	7,750 00	28,238 40	40,036 96	55,798 31
Cairo, Ill (c)	April 28, 1866	.....	.....	.....	139,958 52
Castine, Me	April 6, 1833	1,200 00	.....	.....	1,458 53
Charleston, S. C., (old)	Feb. 14, 1818	*60,000 00	.....	.....	70,000 00
Charleston, S. C., (new)	July 10, 1849	130,000 00	.....	1,939,948 46	2,107,975 82
Cleveland, Ohio	April 9, 1856	30,000 00	83,500 00	138,236 30	189,565 11
Cincinnati, Ohio	Sept. 1, 1851	50,000 00	.....	242,197 23	360,900 99
Chicago, Ill	Jan. 10, 1855	26,600 00	.....	.....	.....
Chicago, Ill	July 1, 1857	34,200 00	276,750 56	365,694 18	467,473 33
Chicago, Ill	Jan. 26, 1865	8,400 00	.....	.....	.....
Detroit, Mich	Nov. 13, 1855	24,000 00	103,160 66	214,020 61	217,472 14
Dubuque, Iowa	Feb. 17, 1857	20,000 00	87,334 50	173,607 53	199,655 96
Eastport, Me., (old) (d)	———1830	.....	.....	.....	.....
Eastport, Me., (new)	July 3, 1847	2,780 00	30,500 00	32,509 60	41,789 10
Ellsworth, Me	April 11, 1855	3,000 00	9,200 00	21,629 84	26,646 42
Erie, Penn	July 2, 1849	*29,000 00	.....	.....	31,985 14
Galena, Ill	Mar. 24, 1857	16,500 00	43,629 00	61,372 44	78,529 04
Galveston, Tex	Sept. 1, 1855	6,000 00	94,470 74	108,359 82	130,995 10
Georgetown, D. C	Oct. 23, 1856	5,000 00	41,582 00	50,736 11	65,048 81
Gloucester, Mass	June 6, 1855	9,000 00	26,596 78	40,765 11	49,785 11
Kennebunk, Me	Nov. 19, 1832	*1,575 00	.....	.....	2,348 42
Key West, Fla	July 26, 1833	*4,000 00	.....	.....	8,699 66
Louisville, Ky	Oct. 7, 1851	16,000 00	148,158 00	246,640 75	303,438 16
Middletown, Conn	Feb. 8, 1833	3,500 00	.....	12,176 64	32,801 83
Milwaukee, Wis	Feb. 16, 1855	12,200 00	130,064 03	159,700 00	190,216 54
Mobile, Ala., (old) (e)	———1830	*16,300 00	.....	.....	.....
Mobile, Ala	Oct. 13, 1851	12,500 00	.....	382,159 93	400,514 05
Nashville, Tenn	Feb. 17, 1857	20,000 00	.....	.....	.....
Newark, N. J	May 30, 1855	50,000 00	81,252 90	108,519 00	163,732 54
New Bedford, Mass	April 13, 1833	4,900 00	.....	24,500 00	35,228 82
Newburyport, Mass	Aug. 9, 1833	3,000 00	.....	23,188 50	26,960 80
New Haven, Conn	June 1, 1855	25,500 00	88,000 00	158,614 50	190,865 67
New London, Conn	May 18, 1833	3,400 00	.....	14,600 00	21,411 95
New Orleans, La (f)	Jan. 27, 1848	.....	.....	2,929,264 50	2,983,021 56
Newport, R. I	Sept. 16, 1829	1,400 00	.....	8,600 00	12,464 23
New York, N. Y., (old)	Dec. 16, 1816	*70,000 00	.....	.....	.....
New York, N. Y (g)	Jan. 9, 1833	200,000 00	.....	858,846 76	1,244,435 41
New York, N. Y	April 29, 1865	*1,000,000 00	.....	.....	1,272,559 41
Norfolk, Va., (old)	Dec. 6, 1817	9,000 00	.....	.....	47,002 33
Norfolk, Va., (new)	Feb. 28, 1852	13,500 00	.....	223,893 75	225,339 66
Ogdensburg, N. Y (h)	Feb. 4, 1857	8,000 00	.....	.....	177,602 23
Oswego, N. Y	Dec. 15, 1854	12,000 00	77,255 00	121,092 89	133,958 75
Plattsburg, N. Y	June 10, 1856	5,000 00	51,224 94	71,450 17	72,890 90
Pensacola, Fla (i)	.....	.....	27,115 00	48,004 27	51,488 93
Petersburg, Va	Feb. 5, 1856	15,000 00	67,619 88	78,754 89	103,211 08
Pittsburg, Pa	May 8, 1851	41,000 00	39,866 00	99,747 00	151,446 48
Philadelphia, Pa	Aug. 27, 1844	*257,000 00	.....	.....	316,803 19
Plymouth, N. C	May 17, 1834	*2,506 00	.....	.....	2,932 70
Portsmouth, N. H	June 22, 1857	19,500 00	82,728 96	145,046 91	165,775 65
Portland, Maine, (old) (j)	Oct. 4, 1828	5,500 00	.....	.....	.....
Portland, Maine	Dec. 31, 1866	35,000 00	.....	.....	336,630 32
Portland, Maine, (new) (k)	July 5, 1849	*149,000 00	.....	.....	.....
Providence, R. I., (old)	Nov. 26, 1817	3,000 00	.....	10,504 00	16,492 26
Providence, R. I	Oct. 9, 1854	40,000 00	151,000 00	202,334 33	261,202 93
Richmond, Va	June 22, 1853	61,000 00	110,000 00	194,404 47	260,695 01
San Francisco, Cal	Sept. 5, 1854	150,000 00	400,000 00	628,581 49	805,255 84
Sandusky, Ohio	Dec. 23, 1854	11,000 00	47,560 00	64,522 16	75,523 05

tement of custom-houses, court-houses, post offices, branch mints, &c.—Continued.

e and location of work.	Date of purchase.	Cost of site.	Contract price of construction.	Actual cost of construction.	Total cost to June 30, 1869.
OM-HOUSES—Continued.					
h, Ga	Dec. 16, 1845	20,725 00		156,434 35	179,892 61
lass	June 23, 1818	5,000 00		14,271 77	35,838 59
s, Mo	Oct. 31, 1851	37,000 00	336,309 07	321,987 68	381,224 17
Minn (*l*)	April 10, 1867	16,000 00			124,948 62
ion Bridge, N. Y	May 25, 1867	*6,000 00			25,855 55
Ohio	Feb. 20, 1855	12,000 00	45,530 11	64,524 16	87,912 00
ro, Maine	Nov. 29, 1852	2,000 00	15,800 00	22,824 68	25,132 93
g, W. Va	Sept. 7, 1855	20,500 00	85,070 82	96,648 64	125,208 46
gton, N. C (*m*)	Mar. 19, 1819	*14,000 00			
ton, N. C	May 17, 1845	1,000 00		42,039 75	59,971 70
gton, Del	May 27, 1853	3,500 00	29,234 00	40,146 34	45,400 29
et, Maine, (old) (*n*)	Nov. 23, 1848	*2,000 00			
et, Maine (*o*)	June 20, 1868	1,800 00			12,423 43
MARINE HOSPITALS.					
Mass (*p*)	June 12, 1858	$50,000 00	$122,185 39	$233,015 31	$373,345 61
d, Ohio	Oct. 11, 1837	12,000 00	20,000 00	79,972 05	110,119 31
, Ill (*q*)	Jan. 22, 1867	10,000 00			143,460 64
Mich	Mar. 19, 1855	23,000 00	54,637 12	78,215 14	106,230 31
Ill (*r*)	Mar. 14, 1857	5,052 00	29,862 00	48,202 93	53,849 58
st, Fla	Nov. 30, 1844	500 00		25,600 00	31,378 13
le, Ky	Nov. 3, 1842	6,000 00		53,591 28	90,631 78
Ala	June 20, 1838	4,000 00			
Ala	Aug. 25, 1856	6,000 00		51,400 00	64,540 00
, Miss	Aug. 9, 1837	7,000 00		59,785 37	66,785 37
leans, La	Aug. 7, 1855	12,000 00	429,395 79	496,162 05	528,134 34
, Va	Dec. 16, 1800	*6,185 34			15,695 35
e, N. C	May 15, 1843	1,000 00			10,327 07
g, Pa	Nov. 7, 1842	10,253 00		50,420 32	66,976 05
l, Maine	Nov. 22, 1852	11,000 00	66,200 00	84,758 73	108,853 60
ncisco, Cal	Nov. 13, 1852	600 00		224,000 00	230,942 52
s, Mo (*s*)	Mar. 7, 1850			85,712 63	98,458 03
rg, Miss	June 25, 1853	4,500 00			
rg, Miss (*t*)	Feb. 28, 1856	4,700 00	57,021 02	67,525 16	76,975 16
gton, N. C	Mar. 17, 1857	6,500 00	28,968 25	37,346 04	43,897 44
HOUSES AND POST OFFICES.					
re, Md	June 6, 1859	50,000 00	112,808 04	205,176 97	261,389 71
Mass		*105,000 00			116,244 41
Mass, P. O. & Sub. Treas'y	Mar. 25, 1868	464,218 67			
ines, Iowa	Oct. 16, 1866	15,000 00			140,506 41
polis, Ind	Nov. 5, 1856	17,160 00	98,983 79	148,032 07	190,888 93
est, Fla	April 28, 1858	3,000 00			
is, Tenn	June 6, 1860	15,000 00			
, Wis (*u*)	Mar. 25, 1867				174,906 41
rk, N. Y., P. O	April 11, 1867	500,000 00			
d, Maine (*v*)					181,003 88
lphia, Pa	Oct. 6, 1860	*161,000 00		73,473 40	245,379 52
, N. C	Aug. 7, 1860	7,700 00			
, Vt	July 4, 1857	1,400 00			
, Vt	May 17, 1859	500 00	55,701 75	62,897 56	73,663 48
ustine, Fla (*w*)					
eld, Ill	Mar. 2, 1857	6,000 00			275,487 03
r, Vt	Mar. 4, 1857	4,700 00	53,258 84	68,262 48	85,861 42
U. S. MINTS.					
City, Nevada (*x*)	May 3, 1865				292,000 00
te, N. C	Nov. 2, 1835	1,500 00		66,849 82	101,809 02
ga, Ga (*y*)	Aug. 3, 1835	1,050 00		69,588 33	69,588 33
ity, Or (*z*)					40,266 81
Col	Nov. 26, 1862	*25,000 00			93,377 69
leans, La	June 19, 1835				614,825 88
lphia, Pa	July 18, 1792	*5,466 66			
lphia, Pa	April 30, 1829	*31,666 67		207,101 25	230,508 03
ncisco, Cal., (old)	May 2, 1854	*283,929 10			300,000 00
ncisco, Cal (*aa*)	Jan. 1, 1867	100,000 00			159,949 95
MISCELLANEOUS.					
ffice, Boise City, Idaho (*bb*)					
ffice, N. Y	Aug. 21, 1854	*530,000 00			713,358 75
ers' stores, Baltimore, Md	June 10, 1833	*30,000 00			30,099 70
ers' stores, Philadelphia, (*cc*)	Mar. 2, 1857	*250,000 00			435,252 43

Statement of custom-houses, court-houses, post offices, and branch mints, &c.—Continued.

Nature and location of work.	Date of purchase.	Cost of site.	Contract price of construction.	Actual cost of construction.	Total cost to June 30, 1869.
MISCELLANEOUS—Continued.					
Appraisers' stores, San Francisco, Cal	Feb. 1, 1856	.....	$53,000 00	.....	$99,966 19
Barge office, N. Y	Mar. 30, 1867	$10,000 00	.....	.....	18,888 04
Boarding station at Southwest Pass, La	May 9, 1857	*3,500 00	.....	.....	7,335 70
Boarding sta'n at Pass à l'Outre, La (*dd*)	Feb. 1, 1856	.....	10,900 00	.....	12,000 00
Capitol, New Mexico	.....	.....	.....	.....	57,851 20
Pine street building, No. 23, N. Y	.....	11,137 60	.....	.....	11,226 57
Penitentiary, New Mexico	.....	.....	.....	.....	20,000 00
Penitentiary, Utah	.....	.....	.....	.....	53,361 90
Quarantine warehouse at New Orleans, La	Sept. 23, 1858	.....	31,984 00	.....	39,865 12
Treasury building U. S	.....	.....	.....	.....	6,657,619 61

* Building and site.

(*a*) In course of erection.
(*b*) Including post office.
(*c*) In course of erection; site donated.
(*d*) Acquired for debt.
(*e*) Building sold and removed, and present building erected on site.
(*f*) Site donated.
(*g*) Now sub-treasury.
(*h*) In course of erection.
(*i*) Built on government reservation.
(*j*) New custom-house in course of erection on these sites.
(*k*) Court-house in course of erection on site; building destroyed by fire January 8, 1854.
(*l*) In course of erection.
(*m*) Old building destroyed by fire January 17, 1840; present building erected on site; additional site.
(*n*) Building destroyed by fire Oct. 9, 1866.
(*o*) In course of erection.
(*p*) Part of lot sold for $38,070 03.
(*q*) In course of erection.
(*r*) Sold Nov. 5, 1868.
(*s*) Ceded by War Department.
(*t*) Used by War Department.
(*u*) In course of erection; site donated.
(*v*) In course of erection on site of old custom-house.
(*w*) Acquired from Spain.
(*x*) Including machinery; site donated.
(*y*) Used by War Department.
(*z*) In course of erection; site donated.
(*aa*) In course of erection.
(*bb*) Plans in preparation.
(*cc*) In course of erection on site of Pennsylvania Bank building.
(*dd*) Use of site granted.

Statement of appropriations for the erection or repair of public buildings under control of this office, showing available balance June 30, 1869.

Nature and location of work.	Balance June 30, 1868.	Appropriated 1868–'69.	Authorized and expended 1868–'69.	Balance June 30, 1869.
CUSTOM-HOUSES.				
Oregon	$25,000 00	.....	$10,567 26	$14,432 74
Maine	28,843 60	$45,000 00	73,358 84	484 76
l	.....	84,000 00	85,612 58	145 83
e, Iowa (a)	896 04	.....	680 02	.....
, Maine	19,740 00	.....	.....	19,740 00
t, Vt (b)	10,000 00	.....	.....	.....
le, Tenn	104,215 69	.....	.....	104,215 69
arg, N. Y	8,335 65	89,000 00	61,231 55	37,754 10
l, Maine	26 21	220,000 00	214,511 20	6,283 63
l, Oregon	.....	50,000 00	15,606 60	34,393 40
phia, Pa	5,036 58	.....	1,422 25	3,614 33
ncisco, Cal	.....	7,500 00	7,500 00	.....
, Minn	5,236 70	75,000 00	80,081 32	155 38
Ohio	13,409 33	.....	10,666 00	2,743 33
et, Maine	24,766 00	.....	12,189 43	12,576 57
MARINE HOSPITALS.				
Mass	1,851 14	.....	.....	2,506 36
, Ill	70,384 23	25,000 00	77,713 95	17,667 28
d Bridge, Maine (c)	3,000 00	.....	1,446 15	.....
COURT-HOUSES, ETC.				
nes, Iowa	27,000 89	89,008 60	67,507 70	48,501 19
st, Fla (d)	40,908 26	.....	.....	.....
ia, Tenn (e)	34,856 10	.....	.....	.....
a, Wis	82 65	125,000 00	124,989 06	383 57
d, Maine	60,097 35	100,000 00	87,612 70	72,484 65
ield, Ill	.....	105,000 00	101,154 84	5,275 30
UNITED STATES MINTS.				
City, Nevada	.....	192,000 00	192,000 00	.....
City, Oregon	99,491 05	.....	41,397 27	58,093 78
ncisco, Cal., (old)	33,700 00	.....	.....	33,700 00
ncisco, Cal	199,320 20	.....	67,962 71	131,357 49
MISCELLANEOUS.				
ers' stores, Philadelphia, Pa	.....	112,000 00	100,397 36	11,602 64
fice, New York, N. Y	36,761 56	75,000 00	5,649 60	106,111 96
af vaults for depositories	1,659 01	25,000 00	21,513 29	3,627 46
re and repairs of furniture for public build-	17,094 10	20,000 00	39,792 30	299 45
apparatus for public buildings	14,834 23	.....	14,834 23	.....
and preservation of public buildings	3,789 97	85,000 00	92,253 44	5,002 56
ace corrugated galvanized iron roofs with r copper	.....	30,000 00	30,000 00	.....
r extension	621 99	465,500 00	541,870 55	1,098 13

(a) Balance carried to surplus fund.
(b) Carried to surplus fund.
(c) Balance carried to surplus fund.
(d) Carried to surplus fund.
(e) Carried to surplus fund.

Tabular statement of buildings under control of this office in process of erection, showing available balance June 30, 1868, *amount expended* 1868–'69, *and balance available June* 30, 1869.

Nature and location of work.	Available June 30, 1868.	Amount expended 1868–'69.	Available June 30, 1869.
CUSTOM-HOUSES.			
Astoria, Oregon	$25,000 00	$10,567 26	$14,432 74
Bangor, Maine (a)	28,843 60	73,358 84	484 76
Cairo, Ill	.....	85,612 58	145 83
Ogdensburg, N. Y	8,335 65	61,231 55	37,754 10
Portland, Maine	26 21	214,511 20	6,283 6[illegible]
Portland, Oregon	.....	15,606 60	34,393 4[illegible]
St. Paul, Minn	5,236 70	80,081 32	155 3[illegible]
Wiscasset, Maine	24,766 00	12,189 43	12,576 5[illegible]
MARINE HOSPITAL.			
Chicago, Ill	70,384 23	77,713 95	17,667 [illegible]
COURT-HOUSES AND POST OFFICES.			
Des Moines, Iowa	27,000 89	67,507 70	48,501 19
Madison, Wis	82 65	124,989 06	383 57
Portland, Maine	60,097 35	87,612 70	72,484 65
Springfield, Ill	.....	101,154 84	5,275 30
UNITED STATES MINTS.			
Carson City, Nevada	.....	192,000 00	.....
Dalles City, Oregon	99,491 05	41,397 27	58,093 78
San Francisco, Cal	199,320 20	67,962 71	131,357 49
MISCELLANEOUS.			
Appraisers' stores, Philadelphia, Pa	.....	100,397 36	11,602 64
Barge office, N. Y	36,761 56	5,649 60	106,111 96

(a) Enlarging.

Tabular statement of expenditures authorized and made from the appropriation for furniture and repairs of furniture for public buildings during the year ending June 30, 1869.

Nature and location of work.	Am't authorized and expended.	Nature and location of work.	Am't authorized and expended.
CUSTOM-HOUSES.		CUSTOM-HOUSES.	
Bath, Maine	$109 77	Pittsburg, Pa	$426 35
Barnstable, Mass	117 27	Philadelphia, Pa	276 24
Baltimore, Md	269 15	Portsmouth, N. H	159 62
Boston, Mass	1,045 02	Richmond, Va	130 00
Buffalo, N. Y	83 10	Suspension Bridge, N. Y	795 50
Cleveland, Ohio	388 00	San Francisco, Cal	480 00
Chicago, Ill	7,164 78	St. Louis, Mo	788 64
Cincinnati, Ohio	1,186 00	Toledo, Ohio	132 00
Detroit, Mich	573 38	Wilmington, N. C	100 00
Galveston, Texas	269 50		
Louisville, Ky	816 00	MARINE HOSPITAL.	
Milwaukee, Wis	1,294 00		
Norfolk, Va	291 00	Louisville, Ky	523 22
New Orleans, La	2,373 11		
Newark, N. J	43 50	COURT-HOUSES, ETC.	
New Bedford, Mass	1,077 40		
New York, N. Y	4,769 41	Baltimore, Md	377 14
Pensacola, Florida	90 95	Indianapolis, Ind	1,408 45
Petersburg, Va	45 00	Philadelphia, Pa	667 76

Tabular statement of expenditures authorized and made from the appropriation for repairs and preservation of public buildings, and for heating apparatus and repairs of same, during the year ending June 30, 1869.

Nature and location of work.	Am't authorized and expended.	Nature and location of work.	Am't authorized and expended.
CUSTOM-HOUSES.		MARINE HOSPITALS.	
Bangor, Maine	*$3,105 00	Cleveland, Ohio	$536 43
Baltimore, Md	†1,010 17	Louisville, Ky	7,785 89
Burlington, Vt	1,939 37	Portland, Maine	3,333 39
Buffalo, N. Y	531 52	St. Louis, Mo	4,514 56
Charleston, S. C	816 45	COURT-HOUSES, ETC.	
Chicago, Ill	1,241 15	Baltimore, Md	5,821 92
Cincinnati, Ohio	5,528 06	Boston, Mass	3,397 33
Galveston, Texas	1,728 19	Indianapolis, Ind	1,676 93
Louisville, Ky	3,078 12	Philadelphia, Pa	637 18
New Orleans, La	850 40	Springfield, Ill	8,838 96
Newark, N. J	1,147 26	MISCELLANEOUS.	
New Bedford, Mass	2,237 23	San Francisco, Cal., appraisers' stores	3,838 36
New York, N. Y	‡5,218 96	Santa Fé, New Mex., adobe palace	869 19
Ogdensburg, N. Y	§5,175 00		
Petersburg, Va	502 70		
Philadelphia, Pa	2,942 44		
Suspension Bridge, N. Y	19,724 55		
San Francisco, Cal	17,651 00		
Savannah, Ga	2,119 30		
St. Louis, Mo	8,660 70		

* Heating apparatus.
† $600 for repairs to heating apparatus.
‡ $944 61 for repairs to heating apparatus.
§ Heating apparatus.

Table showing comparative cost of old and new buildings.

	Cost per cubic foot, in gold.		Cost per cubic foot, reduced to gold at 133.
OLD BUILDINGS OF CLASS I.		NEW BUILDINGS OF CLASS I.	
Custom-houses:		Custom-houses:	
Buffalo, N. Y	$0 54¾	Bangor, Maine	$0 47¼
Cleveland, Ohio	39½	Cairo, Ill	32
Chicago, Ill	35¾	Ogdensburg, N. Y	37
Cincinnati, Ohio	43	Portland, Maine	53
Detroit, Mich	61¼	St. Paul, Minn	39
Dubuque, Iowa	49¾	Court-houses and post offices:	
Galena, Ill	51¼	Des Moines, Iowa	33
Milwaukee, Wis	45¾	Madison, Wis	43
Mobile, Ala	40½	Portland, Maine	51
Norfolk, Va	55	Springfield, Ill	35
Newark, N. J	31	Marine hospital:	
New Haven, Conn	45½	Chicago, Ill	31
Oswego, N. Y	34½	Appraisers' store:	
Portsmouth, N. H	41½	Philadelphia, Pa	17
Portland, Maine	52¾		
Richmond, Va	40		
San Francisco, Cal	93¾		
Court-houses:			
Baltimore, Md	39		
Indianapolis, Ind	36¼		
Marine hospital:			
Chelsea, Mass	41		
OLD BUILDINGS OF CLASS II.		NEW BUILDINGS OF CLASS II.	
Custom-houses:		Custom-house:	
Alexandria, Va	31½	Wiscasset, Maine	23¼
Baltimore, Md	40¼	Branch mint:	
Galveston, Texas	53	Carson City	55½
Marine hospitals:			
Cincinnati, Ohio	31½		
Galena, Ill	33¼		
Portland, Me	22		
San Francisco, Cal	36		
Detroit, Mich	25¼		
St. Mark's, Fla	26¾		
Burlington, Iowa	26½		
St. Louis, Mo	32		
Louisville, Ky	22		

Report of progress of work done, materials used, &c., on post office and sub-treasury in course of erection at the city of Boston, in the State of Massachusetts, for the month of August, 1855. Gridley J. F. Bryant, superintendent.

Designation.	Quantity and cost of materials and labor expended on work, &c., during the month.			Quantity and cost of materials and labor expended on work, &c., prior to this report.		Total cost & quantity of materials and labor expended on work, &c., to date.	
	Quantity.	Price.	Cost.	Quantity.	Cost.	Quantity.	Cost.
CLEARING SITE.							
Days of labor moving stone from old walls and moving plank	138	$2 00	$276 00	555	$1,110 00	693	$1,386 00
EXCAVATION.							
Cubic yards hauled	3,000	28	840 00	8,600	2,408 00	11,600	3,248 00
Days of labor loading carts	559½	2 00	1,119 00	1,685½	3,370 25	2,244½	4,489 25
Days of labor baling water	180	2 00	360 00	327½	655 00	507½	1,015 00
Bill of Geo. D. Putnam & Co				117½	528 75	117½	528 75
Pumping			35 00				35 00
Boring					150 00		150 00
Total			2,354 00		7,112 00		9,466 00
CONCRETE.							
Cubic yards laid	31			92		123	
Cubic yards stone used	31			92		123	
Cubic yards sand used	12	1 72	20 64	34½	59 30	46½	79 94
Barrels cement used	31	2 15	66 65	92	196 60	123	263 25
Days of labor	53	2 00	106 00	141½	283 00	194½	389 00
Total			193 29		538 90		732 19
AREA WALLS.							
Cubic yards of stone laid	200	10 73¼	2,146 50	577	4,829 62	777	6,976 12
Cubic yards of sand used	15¼	1 72	26 23	49½	85 05	64¾	111 28
Barrels of cement used	80	2 15	172 00	230	491 50	310	663 50
Days of masons	11	4 50	49 50	40	180 00	51	229 50
Days of masons	43	4 00	172 00	123½	494 00	166½	666 00
Days of tenders	145½	2 00	290 50	392	784 00	547½	1,074 50
Days of tenders				19	57 00	19	57 00
Total			2,856 73		6,921 17		9,777 90
BASEMENT PIERS.							
Cubic yards stone laid	280	10 73¼	3,005 10			280	3,005 10
Cubic yards sand used	36¾	1 72	63 21			36¾	63 21
Barrels cement used	229	2 15	492 35			229	492 35
Days of masons	15	4 50	67 50			15	67 50
Days of masons	85	4 00	340 00			85	340 00
Days of tenders	250	2 00	500 00			250	500 00
Total			4,468 16				4,468 16
MACHINERY.							
Gallons of benzole	2	60	1 20				
Repairing lamp			25				
Freight and carting derrick and rigging received from Bangor, Maine			150 00				
2 signs			18 00				
Putting up signs			1 50				
Ground glass and lettering same			7 50				
Pounds paint on tool-house	32	25	8 00				
1 day's work painting tool-house			4 00				
Street hose	2	1 50	3 00				
Pavers' hammers	2	4 00	8 00				
Pounds of egg-shaped iron bars	66	10	6 60				
Days' labor setting up derrick from Bangor	11½	4 50	51 75				
Use of rigging and capstan			6 00				
Carting rigging and capstan			4 50				
1 stone Lewis and putting in same			6 25				
Repairing 6 screw-bolts			1 00				

Progress of work done and materials used on post office and sub-treasury, &c—Continued.

Designation.	Quantity and cost of materials and labor expended on work, &c., during the month.			Quantity and cost of materials and labor expended on work, &c., prior to this report.		Total cost & quantity of materials and labor expended on work, &c., to date.	
	Quantity.	Price.	Cost.	Quantity.	Cost.	Quantity.	Cost.
MACHINERY.—Continued							
Screw-bolts	7		2 00				
1 screw-shackle			2 00				
1 thimble			1 00				
Setting up guys			15 00				
3 sets couplings			3 75				
92½ feet hose			33 30				
1 ⅞ feet 1-inch and 1½-inch pipe			18 59				
2 foot-valve			1 95				
11 globe-valves			4 77				
2 elbows			1 86				
8 tees			48				
1 nipples			1 58				
1 union			58				
1 plug			11				
Total			364 52		2,363 36		2,687 88
CONTINGENCIES.							
Superintendent's salary.....days	31	8 00	248 00				
Asst. superintendent's salary....days	31	7 00	217 00				
Clerk's salary.....days	26	5 00	130 00				
T. W. Davis, bill for surveying			71 00				
G. J. F. Bryant, bill for mileage miles	392	10	39 20				
Advertising.....insertions	3		168 00				
Rent of office.....month	1	41 66	41 66				
Hooper, Lewis & Co., stationery			22 30				
Total			937 16		3,133 51		4,070 67
Aggregate			11,449 86		21,178 94		32,588 80

BOSTON, *September* 6, 1869.

SIR: In compliance with my instructions I beg to give you herewith a brief statement of the progress and condition of the work under my charge during the month of August, 1869.

The whole number of persons employed on the work is sixty-one. The total amount of wages as shown on the pay-roll is $3,875 50, divided as follows:

Clearing site, 5 men, 138 days, at $2	$276 00
Excavation, baling water, 7 men, 180 days, at $2	360 00
Excavation, digging, and loading carts, 22 men, 559½ days, at $2	1,119 00
Area walls, laying wall, 8 men, 54 days, at $4 and $4 50	221 50
Area walls, tenders and derrick men, 14 men, 145¼ days, at $2	290 50
Basement piers, laying stone, 8 men, 100 days, at $4 and $4 50	407 50
Basement piers, tenders and derrick men, 14 men, 250 days, at $2	500 00
Concrete, breaking stone and mixing concrete, 2 men, 53 days, at $2	106 00
Superintendent, 31 days, at $8; assistant superintendent, 31 days, at $7; clerk, 26 days, at $5	595 00

Under the head of clearing site the men have been employed in moving old stone to break for concrete and for area wall use. I cannot report the amount of old stone saved, as I have only used it in concrete; when the work is resumed on the area walls it will be shown there. There has been excavated during the month and carted away 3,000 cubic yards of earth, and the time of the men to a great extent was employed in digging and loading carts; but, as in preceding months, I have been greatly annoyed and the work impeded by the springs of water found on the site, and the overflowing of the tides through the sewer, consuming a good deal of time in taking care of these obstacles. The area wall is finished through Devonshire street, and nearly the whole of Milk and Water streets, with the exception of a passageway on each of the latter streets for teams to enter and leave the site. The whole amount of stone laid in these walls, as reported by the surveyor, is 780 cubic yards. There has been laid during the month 31 yards of concrete, making an aggregate of 123 cubic yards, which has been made entirely from old stone taken from the site. The basement piers are progressing rapidly, and have taken 280 cubic yards of stone; and the time of the masons and tenders has been divided between these piers and the area walls.

The present condition of the work is encouraging, and I expect to make good progress during the coming month. I have the large derrick, received from Bangor, set up, and the two smaller ones purchased here, and any further provision made of derricks will be applied at once and operations pushed to the extent of my power.

Amount on hand August 1, 1869	$8,570 86
Amount disbursed during the month	11,449 86

Respectfully submitted.

GRIDLEY J. F. BRYANT, *Superintendent.*

A. B. MULLETT, Esq.,
Supervising Architect, Treasury Department.

General quarterly return of materials, machinery, labor, &c., belonging to the United States, for the use of the post office and sub-treasury erecting at Boston, Massachusetts, for the quarter ending September 30, 1869.

Designation.	Quantity on hand as per last return.		Quantity purchased during the quarter.		Aggregate.		Consumed during the quarter.		On hand at the end of the quarter.		Total quantity purch'd since commencem't of build., prior to this return.		Total quantity purch'd since commencem't of building to date.		Total quantity consu'ed since commencem't of build., prior to this return.		Total quantity consu'ed since commencemo't of building to date.	
	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.
MATERIALS.																		
Cement, barrels of	969	$1,986 45	850	$1,742 50	1,819	$3,728 95	950	$1,947 50	869	$1,781 45	1,011	$2,072 55	1,861	$3,815 05	42	$86 10	992	$2,033 60
Sand, tons of			224	324 80	224	324 80	224	324 80			16½	24 00	240½	348 80	16½	24 00	240½	348 80
Stone, yards of	75		1,497	16,985 05	1,572	16,985 75	1,572	16,985 75					1,497	16,985 75	52		1,624	16,985 75
Stone for concrete, yds. of							111								12		123	
MACHINERY.																		
Axe	1	1 75			1	1 75												
Apparatus for heat'g office		54 10				54 10												
Blocks, derrick	22	309 00			22	309 00												
Bars, iron	6	12 65	6	9 84	12	22 49												
Barrows	4	12 00			4	12 00												
Boom slip	1	6 00			1	6 00												
Chains, pounds of		52 42	372	62 00		114 42												
Chairs	5	15 00			5	15 00												
Cushions	3	2 25			3	2 25												
Cans	4	1 75			4	1 75												
Cap iron	1	30 00			1	30 00												
Couplings	3		3	3 75	3	3 75												
Derricks, boom, complete			2	950 00	2	950 00												
Drills, stone			24	4 40	24	4 40												
Elbows			11	1 87	11	1 87												
Fork, shackle	1	6 00			1	6 00												
Fencing, feet of	6,307	450 20			6,307	450 20												
Hooks, swivel	3	24 00			3	24 00												
Hoes	3	4 50	2	3 00	5	7 50												
Hammers			8	48 75	8	48 75												
Hose, feet of			92½	33 30	92½	33 30												
Lanterns	4	6 00			4	6 00												
Lead pipe, pounds of	151	21 14			151	21 14												
Lewisons	24	36 25	6	9 50	30	45 75												
Letter press and stand	1	25 00			1	25 00												
Matting, yards of	36¾	50 53			36¾	50 53												

General quarterly return of materials, machinery, and labor belonging to the United States, for the use of the post office and sub-treasury, &c.—Continued.

Designation.	Quantity on hand as per last return.		Quantity purchased during the quarter.		Aggregate.		Consumed during the quarter.		On hand at the end of the quarter.		Total quantity purch'd since commencem't of build., prior to this return.		Total quantity purch'd since commencem't of building to date.		Total quantity consu'ed since commencem't of build., prior to this return.		Total quantity consu'ed since commencem't of building to date.	
	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.
MACHINERY.—Continued.																		
Pails	17	20 75	2	50	19	21 25												
Picks	36	63 00			36	63 00												
Pick handles	3	1 12	6	2 25	9	3 37												
Pins, steel, pounds of	50	25 00			50	25 00												
Nipples			8	1 60	8	1 60												
Pipe, iron, 1-inch, feet of			100	37 58	100	37 58												
Rope, Manilla, pounds of	1,421	194 91			1,421	194 91												
Sink, chestnut, with bowl and fixtures		48 68				48 68												
Signs			3	24 00	3	24 00												
Shovels	48	76 00			48	76 00												
Saw, hand	1	2 50			1	2 50												
Shackles	39	108 70			39	108 70												
Sleeves	6	14 00			6	14 00												
Swivel, iron	1	18 06			1	18 06												
Shades, window	2	6 50			2	6 50												
Table, draughting	1	12 00			1	12 00												
Table, office	1	25 00			1	25 00												
Triangle	1	9 40			1	9 40												
Valve			3	6 80	3	6 80												
Steel, pounds of			9	2 25	9	2 25												
Wedge, steel, pounds of			13	4 95	13	4 95												
LABOR.																		
Area walls ... days	67	180 50	706¾	1,846 50	773¾	2,027 00												
Basement piers ... do			1,031	2,752 50	1,031	2,752 50												
Concrete ... do	90	40 00	174¼	349 00	194¼	389 00												

REPORT OF TREASURER OF THE UNITED STATES.

REPORT

OF

THE TREASURER OF THE UNITED STATES.

TREASURY OF THE UNITED STATES,
Washington, November 1, 1869.

SIR: The following statements of the *receipts* and *expenditures* of the Treasury of the United States, made in pursuance of statutory law, are most respectfully submitted. They exhibit the business transactions of the office located at the seat of government, and include as well all the offices belonging thereto, comprising all the offices of Assistant Treasurers, officers designated as depositaries of the moneys of the United States, and all national banks that have been designated as such depositaries, by or through which money has been received or disbursed—all under their appropriate heads; and also showing the movement of the office in the past, as compared with the present, accompanied with suggestions for the future, for the fiscal year ending with the 30th day of June, 1869.

The books of the office were closed at the date specified, after the entry therein of all moneys received and disbursed, on authorized warrants, within said fiscal year, as follows:

Cash Dr.

Balance in treasury from last year		$130,834,437 96
Received from loans	$247,519,755 76	
Received from internal revenue	158,356,460 86	
Received from miscellaneous sources	27,752,829 77	
Received from direct tax	765,685 61	
Received from lands	4,020,344 34	
Received from war	27,432,471 85	
Received from navy	9,945,975 07	
Received from treasury	1,601,379 70	
Received from interior	1,024,402 09	
Received from customs, (in gold)	180,048,426 63	
Received from debit of two items in Register's Office	6,493 63	658,474,225 31
Total		789,308,663 27

Cash Cr.

Paid on account of public debt	$403,123,315 86
Paid on account of the army	105,934,462 46
Paid on account of the navy	29,946,733 04
Paid on account of the interior	36,543,946 93
Paid on account of the treasury proper	26,307,597 40

Paid on account of the treasury interior	$4,996,952 83
Paid on account of the internal revenue	9,226,376 11
Paid on account of the customs	14,266,031 46
Paid on account of the diplomatic	1,287,713 99
Paid on account of the quarterly salaries	502,010 36
Paid on account of the war, (civil branch)	1,488,759 08
Unavailable, transferred to Register	4,422 90
Balance in treasury	155,680,340 85
Total	789,308,663 27

The receipts were carried into the treasury by 10,990 covering warrants; which is an increase of just 900 over the last year.

The payments were made on 27,510 authorized warrants, for the payment of which there were issued 30,752 drafts. In both of these two last items there is a falling off from last year.

The two preceding tables show: the first the cash on hand at the commencement of the fiscal year, and the various amounts that were received and covered into the treasury by warrants issued and entered upon the books of the office within the fiscal year, including repayments and counter warrants; and in the second there appear such amounts as were paid out on warrants, and also including like amounts transferred by counter warrants, and of payments that were repaid as are included in the first table; and the balance of cash on hand at the close of the fiscal year.

These payments and repayments, and transfers by counter warrants, of amounts equal to each other, in most cases representing the same money, help to swell the aggregate amounts of both sides of the ledger beyond the actual receipts and disbursements. Then, too, they may contain warrants issued within the current year, but the money which they represent may have been received in the preceding or the succeeding fiscal year. The tables, therefore, do not show the precise amounts received or disbursed within the fiscal year commencing with July 1, 1868, and ending with June 30, 1869.

In other words, there are included in the items of "receipts," and also in those of "expenditures," in the foregoing statements of "payments" and "repayments," sums of money that had been paid out, and not having been used, in whole or in part, were returned by "covering warrants" into the treasury. So, too, moneys received from sales of stores, ships, munitions and materials of war, and of other property, no longer needed for the public service, have in like manner been covered into the treasury.

There have also been transferred from one appropriation to another, by "warrants and counter warrants," sums of moneys equal in amounts, in the detail and in the aggregate. All such moneys were technically carried out of, and replaced in, the treasury, and thus enter into both sides of the warrant ledger account, and appear therein both as "receipts" and "expenditures." If these transfers were always what they purport to be, there would be no difficulty in stating both the receipts and the expenditures correctly, by simply deducting the amounts of such warrants from both sides of the account. But it not unfrequently happens that real receipts and payments constitute parts of the same warrant with mere transfers; and there is no way to segregate the one from the other. This practice should, to a correct stating and understanding of the accounts, be reformed.

The foregoing amounts include counter warrants and repayments of ›neys unexpended.

e counter warrants amount to	$33, 719, 902 09
e amount returned from sales and unused money to	15, 126, 001 32
Total as above	48, 845, 903 41

The counter warrants were issued on account of the—

my	$25, 459, 917 10
vy	6, 385, 650 27
erior	227, 581 99
stoms	714, 826 14
reign intercourse	546, 437 34
asury, proper	136, 457 06
asury, interior	35, 544 73
arterly salaries	1, 821 06
ernal revenue	207, 975 15
blic debt	3, 691 25
Total as above	33, 719, 902 09

Vith these corrections of deducting all expenditures that were rened into the treasury as above, from both sides of the book account, receipts and payments would be, as then represented by the wart ledger, as follows:

ACTUAL RECEIPTS.

As per warrants, less counter warrants.)

account of loans	$247, 519, 755 76
account of internal revenue	158, 086, 604 45
account of miscellaneous sources	25, 204, 982 12
account of direct tax	765, 685 61
account of lands	4, 012, 313 54
account of army	3, 279, 651 70
account of navy	3, 434, 546 98
account of treasury	1, 601, 379 70
account of interior	818, 260 29
account of customs, (in gold)	180, 024, 649 44
al of all actual receipts	624, 747, 829 59
l payments and repayments	33, 719, 902 09
ister's certificates, money recovered from defaults	6, 493 63
ance held from last year	130, 834, 437 96
Total	789, 308, 663 27

ACTUAL EXPENDITURES.

As per warrants, less counter warrants.)

account of public debt	$403, 119, 624 61
account of internal revenue	9, 018, 400 96
account of war, (army branch)	80, 474, 545 36

On account of war, (civil branch)	$1, 488, 759 08
On account of navy	23, 561, 082 77
On account of treasury	26, 171, 140 34
On account of treasury interior	4, 961, 408 10
On account of interior, proper	36, 316, 364 94
On account of diplomatic	741, 276 65
On account of quarterly salaries	500, 189 30
On account of customs	13, 551, 205 32
Total of all actual payments	599, 903, 997 43
Add payments and repayments	33, 719, 902 09
Unavailable, transferred to Register's books	4, 422 90
Cash balance in treasury	155, 680, 340 85
Total	789, 308, 663 27
If the payments and repayments were stated as in former years, when the avails of sales of stores, equipage and war material were included, the statement would be	$48, 845, 903 41
They are now for money returned only	33, 719, 902 09
Showing a difference of	15, 126, 001 32
Net receipts	$609, 621, 828 27
Register's certificate to Treasurer's debit	6, 493 63
Total	609, 628, 321 90
Net expenditures, including transfers	$584, 782, 419 01
Increase of balance of cash in treasury	24, 845, 902 89
Total	609, 628, 321 90

Or—

Net amount of expenditures	$584, 777, 996 11
Amount transferred from Register	4, 422 90
Total	584, 782, 419 01
Net receipts, including Register's certificates	$609, 628, 321 90
Increase of cash balance deducted	24, 845, 902 89
Total	584, 782, 419 01

The actual receipts during the year ending June 30, 1869, as per ledger, were—

Cash Dr.

Cash ledger balance June 30, 1868		$136, 299, 430 32
Customs, (in gold)	$180, 040, 410 00	
Six per cent. five-twenty bonds	39, 232, 750 00	
Six per cent. twenty years' bonds	25, 350 00	
Internal revenue	158, 411, 699 22	
Premium, chiefly from sales of coin	12, 926, 136 45	
Interest	289, 998 43	

Brought forward		$136,299,430 32
Duty paid by national banks	$5,907,993 47	
Miscellaneous receipts	156,899 11	
Coin certificates	81,226,620 00	
Fractional currency	23,709,131 65	
New issue of United States notes	57,947,521 80	
Temporary loan	36,205,000 00	
War and navy	7,672,168 24	
Public lands	3,934,521 18	
Miscellaneous revenue	2,782,851 45	
Captured and abandoned property	27,558 99	
Confiscations	5,404 06	
Conscience money	17,299 21	
Fines	803,166 81	
Indian trusts	1,637,992 86	
Interior Department	150,108 77	
Internal and coastwise intercourse	12,326 79	
Prize captures	137,629 46	
Patent fees	666,703 34	
Real estate tax	22,832 77	
Repayments	9,010,915 94	
Total receipts		622,960,990 00
Total		759,260,420 32

The actual disbursements during the year ending June 30, 1869, as per ledger, were—

Cash Cr.

Public debt	$403,119,624 61
Internal revenue	9,018,400 96
Army, military branch	80,474,545 36
Army, civil branch	1,488,759 08
Navy	23,561,082 77
Interior	36,316,364 94
Customs	13,551,205 32
Diplomatic	741,276 65
Treasury, proper	26,171,140 34
Treasury, interior	4,961,408 10
Quarterly salaries	500,189 30
Total amount of drafts issued	599,903,997 43
Amount transferred to Register's books	4,422 90
Balance cash in treasury	159,351,999 99
Total	759,260,420 32

The cash balance, struck after all the cash accounts had been received from the various offices of the treasury, was—

Cash Dr.

Ledger balance June 30, 1868	$136,299,430 32
Actual receipts in the year	622,960,990 00
Total	759,260,420 32

Cash Cr.

Amount paid out on drafts	$599, 903, 997 4
Transferred to the books of the Register	4, 422 9
Cash balance in treasury	159, 351, 999 9
Total	759, 260, 420 3

Everything in this world is comparative. No argument is so stron as that addressed to the eye. To give in this way a correct idea of th receipts and the expenditures of the government for the last nine year separately, and as compared with each other, the following tables ar produced:

RECEIPTS BY WARRANTS.

These receipts, excluding all warrants that were issued for repayments, were—

In the year 1861	$83, 206, 693 56
In the year 1862	581, 628, 181 26
In the year 1863	888, 082, 128 05
In the year 1864	1, 389, 466, 963 41
In the year 1865	1, 801, 792, 627 51
In the year 1866	1, 270, 884, 173 11
In the year 1867	1, 131, 060, 920 56
In the year 1868	1, 030, 749, 516 52
In the year 1869	609, 621, 828 27
Total receipts in nine years	8, 786, 493, 032 25

EXPENDITURES BY WARRANTS.

These expenditures, excluding all warrants that were issued for payments and afterwards repaid, were—

In the year 1861	$84, 578, 834 47
In the year 1862	570, 841, 700 25
In the year 1863	895, 796, 630 63
In the year 1864	1, 298, 056, 101 89
In the year 1865	1, 897, 674, 224 09
In the year 1866	1, 141, 072, 666 09
In the year 1867	1, 093, 079, 655 27
In the year 1868	1, 069, 889, 970 74
In the year 1869	584, 777, 996 11
Total expenditures in nine years	8, 635, 767, 779 56

In 1865 I stated that these tables "would not be unaptly represented by a truncated pyramid;" and I then ventured the opinion that for the next five years they would "be represented by such a pyramid, with its base turned upward." The comparison, as above, fully justifies the prediction.

Here is a decrease in the gross amount of expenditures in this, as compared with the last fiscal year, of $485,111,974 63. This is, however nearly all apparent and not real. The aggregate of receipts, and also of expenditures, is largely increased by the fact that the amounts of the

demption of the old worn out legal-tender notes and fractional currency, and the issue of new notes in their stead, enter into these statements in all the foregoing tables. And from the further fact, that the short matured securities are, under existing laws, convertible into the permanent stocks of the United States; and on such conversion also enter into such statements. So, too, the issue and reissue of gold certificates, and of the three per cent. certificates enter into these tables. All these transactions are at least constructive receipts and disbursements, and must necessarily enter into all the book accounts of the office.

These transactions for the last two years, compared, stand as follows:

	Loan contracted.	Public debt paid.
Year 1868	$625,111,433 20	$848,445,848 57
Year 1869	247,519,755 76	403,123,315 86
Decrease	377,591,677 44	445,322,532 71

The business of the treasury, like the receipts and the expenditures, has fallen off within the year nearly one-half, and has gone back to about what it was in 1862, the second year of the rebellion. The following table exhibits the total amount of money entries, as they appear on the books of the treasury, in each of the years from 1861 to 1869, both inclusive, and the aggregate amount of such money entries for the entire nine years:

In the year 1861	$231,458,546 07
In the year 1862	2,294,674,642 09
In the year 1863	4,945,434,289 56
In the year 1864	7,332,385,024 16
In the year 1865	9,117,855,012 58
In the year 1866	6,403,203,990 72
In the year 1867	5,930,467,941 90
In the year 1868	5,522,361,160 05
In the year 1869	2,269,826,581 07
Total amount for the nine years	44,047,667,188 20

Comparative statement of receipts and expenditures, on authorized warrants, for the fiscal years ending with June 30, 1868 *and* 1869.

RECEIPTS.

	1868.	1869.
Account of balance brought forward	$170,868,814 40	$130,834,437 96
Account of loans	625,111,433 20	247,519,755 76
Account of internal revenue	191,087,589 41	158,356,460 86
Account of customs	164,464,599 56	180,048,426 63
Account of miscellaneous	58,051,215 58	30,119,895 08
Account of War Department	24,268,876 34	27,432,471 85
Account of Navy Department	9,208,110 99	9,945,975 07
Account of Interior Department	1,783,506 40	1,024,402 09
Account of public lands	1,348,715 41	4,020,344 34
Transferred to Register's books		6,493 63
Totals	1,246,192,861 29	789,308,663 27

Decrease in receipts:

Loans		$377,591,677 44
Internal revenue		32,731,128 55
Interior Department		759,104 31
Civil, diplomatic, &c		27,931,320 50
Cash on hand		40,034,376 44
Total decrease in receipts		479,047,607 24
Increase in receipts:		
Customs	$15,583,827 07	
War Department	3,163,595 51	
Navy Department	737,864 08	
Transferred to Register's books	6,493 63	
Public lands	2,671,628 93	
Total increase in receipts		22,163,409 22
Total		456,884,198 02
Decrease in receipts		$479,047,607 24
Increase in expenditures		35,056,277 86
Total falling off		514,103,885 10
Increase in receipts		$22,163,409 22
Decrease of expenditures		491,940,475 88
Total falling off		514,103,885 10

EXPENDITURES.

	1868.	1869.
On account of public debt	$848,445,848 57	$403,123,315 86
On account of War Department	147,515,524 96	105,934,462 46
On account of Navy Department	34,983,613 71	29,946,733 04
On account of Interior Department	29,628,802 22	36,543,946 93
On account of civil and diplomatic	54,784,633 87	58,079,864 13
On account of balance in treasury	130,834,437 96	155,680,340 85
Totals	1,246,192,861 29	789,308,663 27

Decrease in expenditures:

Public debt		$445,322,532 71
War Department		41,581,062 50
Navy Department		5,036,880 67
Total decrease in expenditures		491,940,475 88
Increase in expenditures:		
Interior Department	$6,915,144 71	
Civil, diplomatic, &c	3,295,230 26	
Balance of cash, less	24,845,902 89	
Total increase in expenditures		35,056,277 86
Total		456,884,198 02

Comparative statements of expenditures for the five years, each ending with the 30th of June, from 1865 to 1869, both inclusive.

Year.	Civil, diplomatic, &c.	Interior.	Army.	Navy.
1865	$40, 346, 543 63	$21, 653, 368 02	$1, 037, 483, 885 36	$130, 400, 213 98
1866	42, 420, 820 72	20, 212, 094 85	312, 449, 877 38	62, 467, 372 22
1867	52, 098, 021 58	27, 545, 247 16	117, 700, 980 16	43, 311, 212 60
1868	52, 705, 432 45	28, 697, 843 00	128, 906, 351 43	30, 230, 262 50
1869	56, 432, 379 75	36, 316, 364 94	80, 474, 545 36	23, 561, 082 77

In the years 1868 and 1869 "repayments" are deducted from both army and navy.

The items of "Treasury interior," and that of "War, civil branch," appear in the above tables in the aggregates of the "civil, diplomatic," &c., expenditures. In the year ending with June 30, 1869, the former amounted to $4,961,408 10, and the latter to $1,488,759 08. These items properly belong to the "interior" and the "army."

Comparative statement of the receipts by warrants, less counter warrants, in the fiscal years ending with June 30, 1868, and with June 30, 1869.

War:		
1868	$5,659,702 81	
1869	3,279,651 70	
Falling off in receipts		2,380,051 11
Navy:		
1868	$4,454,759 78	
1869	3,434,546 98	
Falling off in receipts		1,020,212 80
All other receipts, except from loans and customs:		
1868	250,192,561 66	
1869	190,489,225 71	
Falling off in receipts		59,703,335 95
Falling off in currency receipts		63,103,599 86
Customs in gold:		
1869	180,024,649 44	
1868	164,464,599 56	
Increase in gold receipts		15,560,049 88
Total falling off in receipts in the year		47,543,549 98

Comparative statement of the expenditures by warrants, less counter warrants, in the fiscal years ending with June 30, 1868, *and with June* 30, 1869.

Army:		
1868		$128,906,351 43
1869		80,474,545 36
Reduction of military expenses		48,431,806 07
Navy:		
1868	$30,230,262 50	
1869	23,561,082 77	
Reduction of naval expenses		6,669,179 73
Total reduction in the expenses of the army and navy		55,100,985 80
All other expenditures, except for the public debt:		
1869	92,748,744 69	
1868	81,441,048 73	
Increase of miscellaneous expenses		11,307,695 96
Total reduction of expenditures in 1869 over the year 1868		43,793,289 84

Statement of receipts for the six months commencing with April and ending with September in the year 1868, *as compared with the same time in the year* 1869.

Customs:		
1869		$96,157,522 20
1868		92,965,797 93
Increase of customs receipts		3,191,724 27
Miscellaneous:		
1869	$102,538,471 18	
1868	86,949,895 54	
Increase of miscellaneous receipts		15,588,575 64
Army:		
1869	2,574,004 12	
1868	1,518,651 71	
Increase of military receipts		1,055,352 41
Increase in customs, miscellaneous, and army receipts		19,835,652 32

Brought forward		$19,835,652 32
Navy:		
1868	$1,601,504 63	
1869	999,805 32	
Decrease in navy receipts		601,699 31
Total increase of receipts in the six months in 1869 over those for the same time in 1868		19,233,953 01

MILITARY EXPENDITURES.

The payments for and on account of the army, less repayments, in each year, for the ten years from 1860 to 1869, both inclusive, were in the years, and for the amounts, as follows:

In 1860	$16,409,737 10
1861	22,981,150 44
1862	394,368,407 36
1863	599,298,600 83
1864	690,791,842 97
1865	1,031,323,360 79
1866	284,449,701 82
1867	95,224,415 63
1868	128,906,351 43
1869	80,474,545 36
War expenses for ten years	3,344,228,113 73

NAVAL EXPENDITURES.

The payments for and on account of the navy for the ten years from 1860 to 1869, both inclusive, less the repayments, were for the years, and for the amounts, as follows:

In 1860	$11,514,964 96
1861	12,420,887 89
1862	42,668,277 09
1863	63,221,963 64
1864	85,725,994 67
1865	122,612,945 29
1866	43,324,118 52
1867	31,034,011 04
1868	30,230,262 50
1869	23,561,082 77
Navy expenses for the ten years	466,314,508 37

Statement of expenditures for the six months commencing with April and ending with September, in the year 1868, *as compared with the same time in the year* 1869.

Army:	
1868	$61,420,888 99
1869	29,326,651 68
Decrease in military expenditures	32,094,237 31

Brought forward		$32,094,237 31
Navy:		
1868	$13,519,878 84	
1869	11,673,971 86	
Decrease in naval expenditures		1,845,906 98
Miscellaneous:		
1868	$44,074,101 62	
1869	40,390,945 02	
Decrease in miscellaneous expenditures		3,683,156 60
Decrease in army, navy, and miscellaneous expenditures		37,623,300 89
Customs:		
1869	$7,937,056 03	
1868	7,114,769 73	
Increase of customs expenditures		822,286 30
Total decrease of expenditures in the six months in 1869 below those of 1868		36,801,014 59

In the foregoing tables the receipts from, and the expenditures on account of, "Internal revenue" are included under the head of "Miscellaneous." As very nearly as large an amount was gained by the more thorough collection of the revenue as was gained from all the items of miscellaneous combined, with internal revenue included—and that, too, at much less expense than was incurred for the same term in the preceding year—it is but just to the efficient officer at the head of the bureau that the account should be stated separately.

The results do not reflect upon the late Commissioner of Internal Revenue, who is known as a very competent officer, and as as honest a man as lives. He did all that any man, under the circumstances, could do. He was embarrassed at every step, and thwarted by the antagonism of the late Executive to the legislative power of the United States. Good officers were frequently removed, and others were appointed in their stead, against the remonstrance of the late commissioner, by the late President, who refused to remove such as were officially reported to him as being incompetent and unfit, and to appoint others in their stead.

The receipts from internal revenue, and the expenditures on account of the same, for the six months preceding the first day of October, in each of the years 1868 and 1869, were as follows:

Receipts:	
In 1869	$104,645,357 67
In 1868	89,137,026 08
Increase of receipts	15,508,331 59
Expenditures:	
In 1868	5,149,629 79
In 1869	4,350,243 87
Decrease of expenditures	799,385 92
Total gain in the last six months over the corresponding six months of the preceding year	16,307,717 51

MILITARY AND NAVAL PENSIONS.

ıents of pensions paid to soldiers and sailors for the seven years from 1863 to 1869, both years inclusive.

Army pensions:	
.....	$932,886 29
.....	4,902,651 01
.....	9,191,187 02
.....	13,483,665 19
.....	19,448,088 69
.....	23,987,469 14
.....	28,623,650 47
Naval pensions:	
.....	$185,188 36
.....	184,755 04
.....	7,222,424 59
.....	3,371,058 33
.....	3,328,795 46
.....	890,828 69
.....	535,991 34

rteen million dollars from the above amounts, for the years 1865), was placed to "Naval pension fund."

ent showing the amounts of balances and overdrafts standing to the it and debit of the Treasurer of the United States, at this office and ·arious offices of assistant treasurers, designated depositaries, and of ɔnal banks, designated as such depositaries, on June 30, 1869.

ırer, Washington.....	$15,677,566 86	
ant treasurer, New York.....	91,959,346 44	
ant treasurer, Philadelphia.....	6,091,102 97	
ant treasurer, Boston.....	7,789,201 92	
ant treasurer, St. Louis.....	1,590,688 32	
ant treasurer, San Francisco...	6,112,023 29	
ant treasurer, Charleston.....	259,623 52	
ant treasurer, New Orleans.....	2,156,477 86	
ant treasurer, Denver City.....		$373 25
itary, Baltimore.....	1,861,346 42	
itary, Cincinnati.....	3,529,388 02	
itary, Chicago.....	3,215,401 73	
itary, Louisville.....	1,055,232 51	
itary, Buffalo.....	566,485 29	
itary, Pittsburg.....	1,134,024 97	
itary, Omaha.....	18 99	
itary, Olympia.....	11,878 73	
itary, Oregon City.....		929 93
itary, St. Paul.....		74 86
itary, Mobile.....	155,247 14	
itary, Santa Fé.....	31,941 37	
ıal banks.....	8,815,413 85	
l States mints.....	6,245,217 19	
ıse account.....	1,002,814 28	
:e as per ledger.....		159,259,063 63
Total.....	159,260,441 67	159,260,441 67

This balance consists of, gold and silver	$113,955,765 68
Other lawful money	45,303,297 95
Total cash	159,259,063 63
Deduct cash not covered in by warrants	3,578,722 78
Balance as per warrant ledger—see "cash credit"	155,680,340 85

Statement showing the amounts of balances and overdrafts standing to the credit and debit of the Treasurer of the United States in all the offices constituting the treasury of the United States, but which were not all posted June 30, 1869.

Treasurer, Washington	$15,677,566 86	
Assistant treasurer, New York	91,959,346 44	
Assistant treasurer, Philadelphia	6,091,102 97	
Assistant treasurer, Boston	7,789,201 92	
Assistant treasurer, St. Louis	1,590,688 32	
Assistant treasurer, San Francisco	6,112,023 29	
Assistant treasurer, Charleston	259,623 52	
Assistant treasurer, New Orleans	2,156,477 86	
Assistant treasurer, Denver	.....	$373 25
Depositary, Baltimore	1,861,346 42	
Depositary, Cincinnati	3,529,388 02	
Depositary, Chicago	3,215,401 73	
Depositary, Louisville	1,055,232 51	
Depositary, Buffalo	566,485 29	
Depositary, Pittsburg	1,134,024 97	
Depositary, Omaha	18 99	
Depositary, Olympia	28,147 91	
Depositary, Oregon City	.....	929 93
Depositary, St. Paul	.....	74 86
Depositary, Mobile	155,247 14	
Depositary, Sante Fé	48,728 61	
United States mints	6,245,217 19	
National bank depositaries	8,875,296 79	
Suspense account	1,002,814 28	
True balance, all items posted	.....	159,352,002 99
Total	159,353,381 03	159,353,381 03

This balance consists of, gold and silver	$113,955,765 68
Other lawful money	45,396,237 31
Total cash on hand	159,352,002 99
Deduct cash uncovered by warrants	3,671,662 14
Balance as per warrant ledger—see "cash credit"	155,680,340 85

Balances standing to the credit of disbursing officers of the United States.

Treasurer of the United States		$2,305,708 30
Assistant treasurer at Boston	$531,289 34	
Assistant treasurer at New York	5,577,130 94	
Assistant treasurer at Philadelphia	460,046 15	
Assistant treasurer at St. Louis	1,314,352 93	
Assistant treasurer at Charleston	233,033 99	
Assistant treasurer at New Orleans	677,700 69	
Assistant treasurer at San Francisco	2,177,063 35	
Assistant treasurer at Denver	689 31	
		10,971,306 70
United States depositary at Buffalo	33,438 41	
United States depositary at Baltimore	172,818 37	
United States depositary at Chicago	814,948 12	
United States depositary at Cincinnati	219,009 83	
United States depositary at Louisville	389,322 21	
United States depositary at Pittsburg	57,965 19	
United States depositary at Mobile	24,534 49	
U. States depositary at Oregon City	1,340 57	
United States depositary at Santa Fé	310,240 76	
United States depositary at Olympia	1,388 34	
		2,025,006 29
In 66 national bank depositaries		2,971,974 45
Total amount, in all the offices, to the credit of United States disbursing officers		18,273,995 74

PAYMENTS BY CHECKS ON OTHER OFFICES.

There were drawn during the year transfer checks on the offices of the assistant treasurers of the kinds and numbers and for the amounts as follows:

Currency checks:		
48,947 on New York for	$41,543,421 99	
4,498 on Boston for	2,642,144 83	
3,914 on Philadelphia for	2,396,660 09	
582 on New Orleans for	952,865 71	
108 on San Francisco for	1,331,763 33	
58,049 total number currency checks, amounting to		$48,866,855 95
Coin checks:		
1,293 on New York for	$9,928,751 62	
123 on Boston for	36,410 08	
545 on Philadelphia for	63,377 98	
4 on New Orleans for	481,041 90	
10 on San Francisco for	1,014 50	
1,975 total number of coin checks, amounting to		10,510,596 08
60,024 checks. Total of currency and coin		59,377,452 03

TRANSFER OF FUNDS.

To facilitate payments at points where the moneys were needed for disbursements, transfer letters, transfer orders, and bills of exchange were issued, during the fiscal year, in number, in kind, and for the amounts as follows:

4,267	letters on national bank depositaries	$89,335,470 82
1,251	transfer orders on national bank depositaries	15,371,266 61
19	bills of exchange on national bank depositaries	166,595 83
20	bills of exchange on collectors of customs	80,000 00
715	transfer orders on assistant treasurers and designated depositaries	124,716,636 51
6,272	transfers. Total amount transferred	229,669,969 77

Of which amount there was in coin	$27,994,000 00
And in currency	201,675,969 77
Total amount transferred as above	229,669,969 77

OPEN ACCOUNTS.

With assistant treasurers	9
With designated depositaries	10
With United States mints	4
With national bank depositaries	158
With disbursing officers	155
With impersonals	57
Total open accounts	393

OUTSTANDING LIABILITIES.

There has been covered into the treasury to the account of "Outstanding liabilities," to the proper appropriations, and for credit of the persons who may prove themselves entitled to receive the same, in pursuance of the act entitled "An act to facilitate the settlement of the accounts of the Treasurer of the United States," passed May 2, 1866, at various times and in various amounts, as follows:

Up to and including June 30, 1868	$173,042 95
In fiscal year ending with June 30, 1869	15,652 86
Total amount so covered in	188,695 81

There has been paid to various parties entitled to receive the same, up to and including June 30, 1869	$25,316 32
Unclaimed balance remaining in the treasury	163,379 49
Total amount as above	188,695 81

SPECIMEN FRACTIONAL CURRENCY.

There has been received from the sale of the various kinds of frac-
›nal currency, with the faces and backs printed on separate pieces of
per, and mostly pasted on cards, as follows:

› to and including June 30, 1868	$20,317 05
ıring the fiscal year closing with June 30, 1869	2,470 00
Total amount sold	22,787 05

All was sold at its full face value, and with the understanding that it
ll not be redeemed. The suggestion made in regard to the conscience
nd is applicable to this fund. That is, that it be transferred to the
ıking fund.

EXCHANGE.

ıere has been received, since a separate account has been kept, prior to July 1, 1868	$90,558 69
fiscal year closing with June 30, 1869	19,187 15
mount collected, without law, and that might properly go to the sinking fund	109,745 84

CONSCIENCE FUND.

Previous to December, 1863, no separate account was kept of money
at had been wrongfully taken or retained from the United States, and
hich was afterwards returned to the treasury, by persons who were
ompted by the monitions of an uneasy conscience to make restitution
erefor to the government.

nce that time there was received from various persons, mostly anonymously, and in amounts from one cent upward, up to and including June 30, 1868	$96,692 60
nd during the fiscal year ending with June 30, 1869	17,299 21
Total amount so received since November 30, 1863	113,991 81

As the wrongfully taking or withholding of these moneys augmented
e present public debt to the amounts so taken or withheld, it is sug-
sted that the above amount of $113,991 81, and all other amounts as
ıve heretofore been or may hereafter be received in restitution, be
thdrawn from the treasury, and be invested in United States stock
r and on account of the sinking fund.

OFFICIAL CORRESPONDENCE.

The necessary correspondence pertaining to the office continues to be
ery large.

There were received during the fiscal year through the mails one
ındred and two thousand nine hundred and seventy-eight official let-
rs. Of this number twenty-eight thousand five hundred and eighteen
ontained money. There were received by express in the redemption
vision seventeen thousand seven hundred and eight, and in the cash
vision three thousand five hundred and fifty-eight money packages.

There were sent by mail sixty-six thousand eight hundred and seventeen letters, of which copies were kept. Of these, six thousand four hundred and twenty-eight were entirely in manuscript, and the remainder were partially written and in part printed. Many of these contained money or checks. Copies of all are kept in bound books.

Twenty-five thousand seven hundred and fifty-two drafts, payable to order of the payee, were mailed without any other inclosure. There were sent by express twenty-one thousand and twelve money packages.

The account stated stands as follows:

Received by express, containing money, in cash division	3,558
Received by express, containing money, in redemption division	17,708
Received by mail, containing money, in both divisions	28,518
Received by mail, containing no money	74,460
Total number of letters and money packages received	124,244
Transmitted by express, money packages	21,012
Transmitted by mail, drafts payable to order	25,752
Transmitted by mail, manuscript letters	6,428
Transmitted by mail, printed forms filled in	60,389
Total amount of letters and money packages transmitted	113,581

UNAVAILABLE FUNDS.

Branch mint at Charlotte, North Carolina		$32,000 00
Branch mint at Dahlonega, Georgia		27,950 03
Assistant treasurer at Charleston, South Carolina		2,053 41
Designated depositary at Galveston, Texas		778 66
Amount of coin withheld		62,782 10
Assistant treasurer, San Francisco, (lost at sea)	$1,000,000 00	
Assistant treasurer, New Orleans, (Whitaker's deficit)	959,286 15	
Designated depositary, Louisville, (stolen)	9,000 00	
Designated depositary, Louisville, (Bloomgart's)	11,083 52	
First National Bank, at Selma, Alabama	59,978 07	
Venango National Bank, at Franklin, Pennsylvania	217,391 38	
Amount of currency withheld		2,256,739 12
Total amount suspended and unavailable		2,319,521 22
There was transferred to the books of the Register, during the fiscal year, on account of the depositary at Mobile, a coin balance of		$3 00
And there was credited to G. W. Lane, assistant treasurer at Denver, in accordance with joint resolution of Congress passed February 4, 1869		4,419 90
		4,422 90

TRUST FUNDS.

There remain in the custody of the Treasurer, held by the Secretary of the Treasury in trust for the Smithsonian fund, six per cent. stocks of the State of Arkansas that matured in 1868, amounting at their par face value, interest excluded, to	$538,000
There have been left in the custody of the Treasurer as special deposits, within the fiscal year, as security that certain railroads, hereinafter mentioned, would be completed and equipped according to the requirements of the government, and as a condition precedent to the issue of the remaining portion of the government bonds, subsidies as follows, viz:	
First mortgage coupon bonds of the Union Pacific Railroad Company	1,600,000
First mortgage coupon bonds of the Central Pacific Railroad Company of California	4,000,000
Total trust funds held	6,138,000

The above is exclusive of special deposits received and held in sealed packages, the contents of which are, and their value is, unknown; and of deposits of United States stocks, held in trust as custodian for the sinking fund; and of other United States stocks purchased by the Secretary of the Treasury, and held subject to the disposal of Congress, the kinds and amounts of which are stated elsewhere in this report.

SINKING FUND.

There were purchased for, and on account of, the sinking fund, after the 11th day of May, and before the 1st day of July, 1869, stocks of the United States, of the loans and amounts, and on which premiums were paid on each kind and amount, as follows:

Loans.	Principal.	Premium.	Totals.
February 25, 1862	$1,620,000 00	$254,574 15	$1,874,574 15
March 3, 1864	70,000 00	11,725 00	81,725 00
June 30, 1864	1,051,000 00	163,544 50	1,214,544 50
March 3, 1865	465,000 00	74,969 00	539,969 00
Consols of 1865	461,000 00	73,430 00	534,430 00
Consols of 1867	4,718,000 00	748,803 10	5,466,803 10
Consols of 1868	305,000 00	49,442 50	354,442 50
Totals	8,690,000 00	1,376,488 25	10,066,488 25
There was paid in gold for the accrued interest on the above purchases		$136,392 56	
Deduct amount of gold interest received		992 07	
			135,400 49
Total amount paid on the above up to July 1, 1869			10,201,888 74
Principal as above stated			$8,690,000 00
Bond donated by William P. Peters			1,000 00
Total amount principal in sinking fund at close of fiscal year			8,691,000 00

Statement of six per cent. five-twenty United States bonds, purchased for the sinking fund between May 11 and November 1, 1869.

Loans.	Principal.	Premium.	Total cost.
February 25, 1862	$2, 740, 500 00	$470, 728 75	$3, 211, 228 75
March 3, 1864	137, 000 00	25, 180 50	162, 180 50
June 30, 1864	2, 025, 700 00	337, 140 80	2, 362, 840 80
March 3, 1865	1, 041, 050 00	182, 801 77	1, 223, 851 77
Consols of 1865	3, 713, 300 00	642, 106 51	4, 355, 406 51
Consols of 1867	7, 670, 950 00	1, 274, 646 14	8, 945, 596 14
Consols of 1868	516, 000 00	86, 736 40	602, 736 40
Totals	17, 844, 500 00	3, 019, 340 87	20, 863, 840 87
Paid in gold for accrued interest		$249, 210 50	
Received in gold for accrued interest		1, 150 86	
Balance of accrued interest paid in coin			248, 059 64
Total amount paid out on account of the sinking fund			21, 111, 900 51

There is included in the above first stated amount a bond for $1,000, donated to the United States by William P. Peters; and $153,500 in bonds purchased with proceeds of $139,740 semi-annual interest on stocks held as custodian of the sinking fund.

Sinking fund statement, by loans, number of bonds, denominations and amounts of United States registered stocks, held by the Treasurer, as custodian, in trust for the Secretary of the Treasury, on the first day of November, 1869.

Loans.	No. of bonds and denominations.		Amounts.	Totals.
February 25, 1862	1 of	$500	$500	
February 25, 1862	15 of	1, 000	15, 000	
February 25, 1862	7 of	5, 000	35, 000	
February 25, 1862	269 of	10, 000	2, 690, 000	
				$2, 740, 500
March 3, 1864	2 of	1, 000	2, 000	
March 3, 1864	27 of	5, 000	135, 000	137, 000
June 30, 1864	2 of	100	200	
June 30, 1864	1 of	500	500	
June 30, 1864	15 of	1, 000	15, 000	
June 30, 1864	10 of	5, 000	50, 000	
June 30, 1864	196 of	10, 000	1, 960, 000	
				2, 025, 700
March 3, 1865	1 of	50	50	
March 3, 1865	6 of	1, 000	6, 000	
March 3, 1865	3 of	5, 000	15, 000	
March 3, 1865	102 of	10, 000	1, 020, 000	
				1, 041, 050
Consols of 1865	3 of	100	300	
Consols of 1865	2 of	500	1, 000	
Consols of 1865	17 of	1, 000	17, 000	
Consols of 1865	5 of	5, 000	25, 000	
Consols of 1865	367 of	10, 000	3, 670, 000	
				3, 713, 300
Consols of 1867	1 of	50	50	
Consols of 1867	4 of	100	400	
Consols of 1867	1 of	500	500	
Consols of 1867	25 of	1, 000	25, 000	
Consols of 1867	7 of	5, 000	35, 000	
Consols of 1867	761 of	10, 000	7, 610, 000	
				7, 670, 950
Consols of 1868	2 of	500	1, 000	
Consols of 1868	15 of	1, 000	15, 000	
Consols of 1868	4 of	5, 000	20, 000	
Consols of 1868	48 of	10, 000	480, 000	
				516, 000
Total amount held for the sinking fund, November 1, 1869				17, 844, 500

of six per cent. five-twenty United States bonds purchased and held specially subject isposition of Congress during the months of July, August, September, and October, in 1869.

Loans.	Principal.	Premium.	Total cost.
5, 1862	$3, 990, 700	$755, 097 13	$4, 745, 797 13
864	569, 400	113, 570 80	682, 970 80
64	5, 718, 800	1, 083, 480 39	6, 802, 280 39
865	2, 962, 550	561, 256 61	3, 523, 806 61
1865	16, 360, 450	2, 981, 428 38	19, 341, 878 38
1867	13, 955, 600	2, 390, 995 65	16, 346, 595 65
1868	1, 442, 500	283, 376 79	1, 725, 876 79
ls	45, 000, 000	8, 169, 205 75	53, 169, 205 75
crued interest in gold		$544, 274 02	
or accrued interest in gold		970 50	
accrued interest paid in coin			543, 303 52
l amount paid out on account of this trust fund			53, 712, 509 27

by loans, number of bonds, denominations, and amounts of United States registered eld by the Treasurer, as custodian in trust for the Secretary of the Treasury, subject isposition thereof by Congress, November 1, 1869.

Loans.	Number of bonds and denominations.		Amounts.	Totals.
25, 1862	2 of	$50	$100	
25, 1862	16 of	100	1, 600	
25, 1862	6 of	500	3, 000	
25, 1862	31 of	1, 000	31, 000	
25, 1862	11 of	5, 000	55, 000	
25, 1862	390 of	10, 000	3, 900, 000	
				$3, 990, 700
864	4 of	100	400	
864	4 of	1, 000	4, 000	
864	113 of	5, 000	565, 000	
				569, 400
864	4 of	50	200	
864	16 of	100	1, 600	
864	6 of	500	3, 000	
864	34 of	1, 000	34, 000	
864	16 of	5, 000	80, 000	
864	560 of	10, 000	5, 600, 000	
				5, 718, 800
865	1 of	50	50	
865	15 of	100	1, 500	
865	4 of	500	2, 000	
865	39 of	1, 000	39, 000	
865	10 of	5, 000	50, 000	
865	287 of	10, 000	2, 870, 000	
				2, 962, 550
1865	3 of	50	150	
1865	13 of	100	1, 300	
1865	6 of	500	3, 000	
1865	36 of	1, 000	36, 000	
1865	8 of	5, 000	40, 000	
1865	1, 628 of	10, 000	16, 280, 000	
				16, 360, 450
1867	4 of	50	200	
1867	14 of	100	1, 400	
1867	8 of	500	4, 000	
1867	40 of	1, 000	40, 000	
1867	14 of	5, 000	70, 000	
1867	1, 384 of	10, 000	13, 840, 000	
				13, 955, 600
1868	7 of	500	3, 500	
1868	29 of	1, 000	29, 000	
1868	8 of	5, 000	40, 000	
1868	137 of	10, 000	1, 370, 000	
				1, 442, 500
l amount of stocks subject to order of Congress, November 1, 1869				45, 000, 000

Consolidated statement of United States six per cent. five-twenty bonds, purch Secretary of the Treasury since the 11th day of May last, and now held by the T the United States as cancelled, on account of the sinking fund, and on accou held subject to the order of Congress, November 1, 1869.

Loans.	Principal.	Premium.	
February 25, 1862	$6,731,200 00	$1,225,825 88	$
March 1, 1864	706,400 00	138,751 30	
June 30, 1864	7,744,500 00	1,420,621 19	
March 1, 1865	4,003,600 00	744,058 38	
Consols of 1865	20,073,750 00	3,623,534 89	2
Consols of 1867	21,698,550 00	3,665,641 79	2
Consols of 1868	1,958,500 00	370,113 19	
Totals	62,944,500 00	11,188,546 62	7
Accrued interest paid for in coin		793,484 52	
Accrued interest received in coin		2,121 36	
Total cost			7

NOTE.—A bond for $1,000, donated by William P. Peters, is included.

Between the 11th day of May and the 25th day of Novemb were, Sundays excluded, one hundred and sixty-nine executiv During this time there was paid for United States six per cent on account of the sinking fund and for the fund held subject order of Congress, interest and premium paid thereon i $89,282,270 13. It will be seen that these payments exceed hal lion of dollars for every working day, or over three million do every week for the six months and a little over included in the stated time. The Treasurer now holds in trust for the Secretar Treasury, on account of the two funds named, $75,478,800 in States six per cent. stocks. The dividends on these stocks so h net an income to the treasury and for the reduction of the pub of $4,528,728 per annum.

There has already been received for interest on these bonds $ in gold, which has been invested in United States bonds repre $787,800, which are held for the two funds above named.

If the same rate of purchase is hereafter maintained, and th ing interest invested semi-annually in like bonds, the whole debt will thus be paid off in less than thirteen years.

UNITED STATES PAPER CURRENCY.

The following tables exhibit, under their appropriate heads, th amount of paper money that has been issued by the governmen United States, from the commencement of such issues under th July 17, 1861, and the several other acts since passed in regard up to and including June 30, 1869; the amount during that deemed, and the amount at the last named date outstanding b and by denominations, ranging from notes of three cents to $5,000.

UNITED STATES DEMAND NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Five dollars	$21, 800, 000 00	$21, 754, 204 00	$45, 796 00
Ten dollars	20, 030, 000 00	19, 985, 844 25	44, 155 75
Twenty dollars	18, 200, 000 00	18, 166, 212 50	33, 787 50
Totals	60, 030, 000 00	59, 906, 260 75	123, 739 25
Deduct discount for mutilations			2, 101 75
Total amount actually outstanding			121, 637 50

This balance is receivable for customs duties, and redeemable in gold coin at the Treasury of the United States.

UNITED STATES LEGAL-TENDER NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
One dollar	$28, 351, 348 00	$14, 084, 635 80	$14, 266, 712 20
Two dollars	34, 071, 128 00	15, 397, 399 45	18, 673, 728 55
Five dollars	100, 439, 975 00	39, 907, 845 00	60, 532, 130 00
Ten dollars	116, 690, 000 00	32, 686, 739 75	84, 003, 260 25
Twenty dollars	91, 000, 000 00	17, 215, 451 00	73, 784, 549 00
Fifty dollars	27, 508, 800 00	9, 224, 625 00	18, 284, 175 00
One hundred dollars	35, 310, 000 00	8, 626, 825 00	26, 683, 175 00
Five hundred dollars	54, 048, 000 00	18, 905, 175 00	35, 142, 825 00
One thousand dollars	142, 084, 000 00	78, 009, 700 00	64, 074, 300 00
Totals	629, 503, 251 00	234, 058, 396 00	395, 444, 855 00
Deduct for new notes not yet put in circulation			39, 444, 855 00
Amount below which there can be no reduction			356, 000, 000 00
Deduct discounts for mutilations			64, 805 10
Total actual amount outstanding			355, 935, 194 90

FRACTIONAL CURRENCY—FIRST ISSUE.

Denominations.	Issued.	Redeemed.	Outstanding.
Five cents	$2, 242, 889 00	$1, 182, 773 66	$1, 060, 115 34
Ten cents	4, 115, 378 00	2, 793, 602 13	1, 321, 775 87
Twenty-five cents	5, 225, 692 00	4, 106, 699 33	1, 118, 992 67
Fifty cents	8, 631, 672 00	7, 526, 847 36	1, 104, 824 64
Totals	20, 215, 631 00	15, 609, 922 48	4, 605, 708 52
Deduct discounts for mutilations			13, 120 62
Total actual amount outstanding			4, 592, 587 90

FRACTIONAL CURRENCY—SECOND ISSUE.

Denominations.	Issued.	Redeemed.	Outstanding.
Five cents	$2, 776, 128 60	$2, 039, 773 25	$736, 355 35
Ten cents	6, 223, 584 30	5, 138, 937 35	1, 084, 646 95
Twenty-five cents	7, 618, 341 25	6, 791, 696 18	826, 645 07
Fifty cents	6, 546, 429 50	5, 665, 913 22	880, 516 28
Totals	23, 164, 483 65	19, 636, 320 00	3, 528, 163 65
Deduct discounts for mutilations			8, 463 95
Total actual amount outstanding			3, 519, 699 70

FRACTIONAL CURRENCY—THIRD ISSUE.

Denominations.	Issued.	Redeemed.	Outstanding.
Three cents	$601, 923 90	$493, 477 59	$108, 446 31
Five cents	657, 002 75	494, 329 11	162, 673 64
Ten cents	16, 976, 134 50	11, 920, 357 01	5, 055, 777 49
Fifteen cents	*1, 352 40	.....	*1, 352 40
Twenty-five cents	31, 173, 188 75	23, 261, 708 90	7, 911, 479 85
Fifty cents	36, 705, 426 50	25, 964, 391 00	10, 741, 035 50
Totals	86, 115, 028 80	62, 134, 263 61	23, 980, 765 19
Deduct discounts for mutilations			31, 025 06
Total actual amount outstanding			23, 949, 740 13

*Specimens.

TWO YEAR FIVE PER CENT. NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Fifty dollars	$6, 800, 000 00	$6, 754, 537 50	$45, 462 50
One hundred dollars	9, 680, 000 00	9, 640, 710 00	39, 290 00
Totals	16, 480, 000 00	16, 395, 247 50	84, 752 50
Deduct discounts for mutilations			152 50
Total actual amount outstanding			84, 600 00

TWO YEAR FIVE PER CENT. COUPON NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Fifty dollars	$5, 905, 600 00	$5, 896, 597 50	$9, 002 50
One hundred dollars	14, 484, 400 00	14, 470, 400 00	14, 000 00
Five hundred dollars	40, 302, 000 00	40, 297, 000 00	5, 000 00
One thousand dollars	89, 308, 000 00	89, 283, 000 00	25, 000 00
Totals	150, 000, 000 00	149, 946, 997 50	53, 002 50
Deduct for unknown denominations		$10, 500 00	
Deduct for discounts for mutilations		2 50	
			10, 502 50
Total of actual amount outstanding			42, 500 00

ONE YEAR FIVE PER CENT. NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Ten dollars	$6, 200, 000 00	$6, 159, 339 00	$40, 661 00
Twenty dollars	16, 440, 000 00	16, 333, 434 00	106, 566 00
Fifty dollars	8, 240, 000 00	8, 203, 545 00	36, 455 00
One hundred dollars	13, 640, 000 00	13, 603, 075 00	36, 925 00
Totals	44, 520, 000 00	44, 299, 393 00	220, 607 00
Deduct for unknown denominations redeemed		$90 00	
Deduct for discounts for mutilations		237 00	
			327 00
Total actual amount outstanding			220, 280 00

SIX PER CENT. COMPOUND INTEREST NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Ten dollars	$23, 285, 200 00	$22, 997, 973 00	$287, 227 00
Twenty dollars	30, 125, 840 00	29, 670, 967 00	454, 873 00
Fifty dollars	60, 824, 000 00	60, 126, 520 00	697, 480 00
One hundred dollars	45, 094, 400 00	44, 701, 570 00	392, 830 00
Five hundred dollars	67, 846, 000 00	67, 675, 000 00	171, 000 00
One thousand dollars	39, 420, 000 00	38, 360, 000 00	1, 060, 000 00
Totals	266, 595, 440 00	263, 532, 030 00	3, 063, 410 00
Deduct discounts for mutilations			480 00
Total actual amount outstanding			3, 062, 930 00
Outstanding June 30, 1868			$54, 607, 750 00
Redeemed within the fiscal year			51, 544, 820 00
Outstanding as above			3, 062, 930 00

NOTE.—Nearly all the redemptions were made by conversions into three per cent. certificates.

TWO YEAR SIX PER CENT. TREASURY NOTES.

Issued:		
46, 076 of fifty dollars is		$2, 303, 800
44, 958 of one hundred dollars is		4, 495, 800
13, 665 of five hundred dollars is		6, 832, 500
8, 836 of one thousand dollars is		8, 836, 000
113, 535 of all denominations is		22, 468, 100
Redeemed:		
46, 039 of fifty dollars is		$2, 301, 950
44, 944 of one hundred dollars is		4, 494, 400
13, 665 of five hundred dollars is		6, 832, 500
8, 836 of one thousand dollars is		8, 836, 000
113, 484 of all denominations is		22, 464, 850
Outstanding:		
37 of fifty dollars is	$1, 850	
14 of one hundred dollars is	1, 400	
51 of all denominations is		3, 250
Total redeemed and outstanding		22, 468, 100

This account agrees with the books of the Register. The Secretary's books show $50 more outstanding.

STOLEN TWO YEAR SIX PER CENT. TREASURY NOTES.

On the 9th day of August, 1861, there was issued to the order of Lieutenant James Brunaugh, acting assistant commissary of subsistence, of Burlington, Iowa, $5,500 in two year six per cent. notes, as follows:

In payment of war warrant No. 2,640—scale No. 374½—thirty $100 notes, No. 17,120 to 17,149, both inclusive, amounting to $3,000; and in

payment of war warrant No. 2,641—scale No. 395—fifty $50 notes, No. 17,655 to 17,704, both inclusive, amounting to $2,500.

By letter of May 19, 1862, Lieutenant Brunaugh informed the department that he had indorsed and disbursed the sum of $2,550 of the above notes, and that the remainder, $2,950, not indorsed, had been stolen from him by the rebels at the battle of Pittsburg Landing, April 6, 1862.

There are still outstanding of these notes $1,550, consisting of two notes of $100 each, and twenty-seven of $50 each. Lieutenant Brunaugh has never been able to give any account of the numbers, either of those disbursed or of those stolen; there is, therefore, no way to determine whether the outstanding notes are of the one kind or the other. Of the stolen notes, now reported as outstanding, five of $50 and one of $100, aggregating $350, are in the Treasury vault, having been received from various parties for redemption, but not being properly indorsed, payment was refused, and the notes retained as government property.

DISCOUNTS ON MUTILATED MONEYS.

There has been retained on the redemption of mutilated currency, for parts of notes that were missing therefrom, as follows:

On moneys that were destroyed to June 30, 1869		$120,388 48
On moneys that were destroyed before July 1, 1868		93,109 47
Discount in the fiscal year ending with June 30, 1869		27,279 01
Redeemed, but not destroyed, up to July 1, 1869	$17,524 96	
Discounts on moneys on hand June 30, 1868	6,260 41	
Discounts on moneys held, but not destroyed, year ending June 30, 1869		11,264 55
Total amount of discounts in the fiscal year		38,543 56
Amount of discounts before July 1, 1868		$99,369 88
Amount of discounts in fiscal year ending June 30, 1869		38,543 56
Total of all such discounts up to July 1, 1869		137,913 44

It is already known that very large amounts of all kinds of United States paper money have been totally destroyed. It would, therefore, be perfectly safe to have the amount of discounts, last above named, covered into the treasury, to the credit of the sinking fund.

OUTSTANDING CIRCULATION.

Recapitulation of all kinds of government papers that were issued as money, or that were ever in any way used as a circulating medium, and that remained outstanding and unpaid on the 30th day of June, in the year 1869.

Seven and three-tenths notes, old issue	$32,650 00
Seven and three-tenths notes, new issue	1,168,100 00
Temporary loan certificates	186,310 00
Certificates of indebtedness	12,000 00
Six per cent. compound interest notes	3,062,930 00
Gold certificates	30,489,640 00
Three per cent. certificates	52,120,000 00

Old two year six per cent. notes	$3,250 00
One year five per cent. notes	220,280 00
Two year five per cent. notes	84,600 00
Two year five per cent. coupon notes	42,500 00
Demand notes, payable in gold	121,637 50
Legal tender notes	355,935,194 90
Fractional currency, first series	4,592,587 90
Fractional currency, second series	3,519,699 70
Fractional currency, third series	23,949,740 13
Add for discounts on mutilated currency	137,913 44
Total amount of all kinds of paper money outstanding	475,679,033 57

TEMPORARY LOAN CERTIFICATES.

Issued under the act of June 30, 1864.

Outstanding four per cents:		
Payable at the Baltimore office		$100,000
Payable at the Cincinnati office		75,000
Total of four per cents		175,000
Outstanding five per cents:		
Payable at the Washington office	$905	
Payable at the New York office	500	
Payable at the Philadelphia office	1,000	
Payable at the Cincinnati office	1,100	
Total of five per cents		3,505
Outstanding six per cents:		
Payable at the Washington office	$905	
Payable at the Philadelphia office	5,300	
Payable at the Cincinnati office	1,600	
Total of six per cents		7,805
Total amount outstanding		186,310

Recapitulation by offices.

Payable at the Washington office	$1,810
Payable at the New York office	500
Payable at the Philadelphia office	6,300
Payable at the Baltimore office	100,000
Payable at the Cincinnati office	77,700
Total amount outstanding	186,310

THREE PER CENT. CERTIFICATES.

Issued during the fiscal year	$34,605,000
Redeemed during the fiscal year	32,485,000
Increase during the fiscal year	2,120,000

Issued from the beginning to July 1, 1869	$84,605,000
Redeemed to July 1, 1869	32,485,000
Outstanding at the close of business on June 30, 1869	$52,120,000
Due the navy pension fund	14,000,000
Total amount outstanding	66,120,000

GOLD CERTIFICATES.

Destruction by denominations:	
Twenty-dollar notes	$663,800
One-hundred-dollar notes	9,063,400
Five-hundred-dollar notes	4,861,500
One-thousand-dollar notes	47,330,000
Five-thousand-dollar notes	262,385,000
Ten-thousand-dollar notes	5,000,000
Total amount destroyed	329,303,700
Received from the printing bureau:	
Twenty-dollar notes	$2,000,000
One-hundred-dollar notes	14,800,000
Five-hundred-dollar notes	39,000,000
One-thousand-dollar notes	117,000,000
Five-thousand-dollar notes	470,000,000
Ten-thousand-dollar notes	25,000,000
Total amount received into the treasury	667,800,000

On hand at Washington and New York:		
Twenty-dollar notes	$1,207,060	
One-hundred-dollar notes	4,457,100	
Five-hundred-dollar notes	32,901,000	
One-thousand-dollar notes	64,508,000	
Five-thousand-dollar notes	178,565,000	
Ten-thousand-dollar notes	20,000,000	
Total amount remaining in the treasury		301,638,160
Issued as per statement		366,161,840
Redeemed as per statement		333,152,660
Outstanding		33,009,180

These gold certificates were redeemed at the various offices and for the amounts as stated below, viz:

Treasurer of the United States, Washington, D. C	$616,940
Assistant Treasurer United States, at Boston, Mass	14,684,280
Same at New York, N. Y	305,299,000
Same at Philadelphia, Penn	712,720
Same at Charleston, S. C	248,020
Same at New Orleans, La	771,420
Same at St. Louis, Mo	440,620
Same at San Francisco, Cal	1,040

Depositary of the United States, Baltimore, Md	$9,460,980
Same at Buffalo, N. Y	82,980
Same at Chicago, Ill	306,980
Same at Cincinnati, Ohio	316,300
Same at St. Paul, Minn	9,000
Same at Louisville, Ky	115,620
Same at Mobile, Ala	86,760
Total redemptions to June 30, 1869	333,152,660

MOVEMENT OF GOLD CERTIFICATES.

Washington office notes:		
Received from the printing bureau		$3,200,000
Remaining on hand June 30, 1869		3,158,200
Issued by the Washington office		41,800
New York office notes:		
Sent to New York up to July 1, 1868	$300,640,000	
Sent to New York in year ending June 30, 1869	86,040,000	
Total amount forwarded to New York	386,680,000	
Remaining in New York office June 30, 1869	20,482,960	
Issued at the New York office		366,197,040
Total issued up to July 1, 1869		366,238,840
Redeemed as per statements		333,152,660
Outstanding as per books of this office		33,086,180
Issued at New York June 30, 1869	$2,595,540	
Issued at Washington June 30, 1869	1,000	
		2,596,540
Amount outstanding, as per debt statement, July 1, 1869		30,489,640

NOTE.—Seventy-seven thousand dollars redeemed at New York June 30, 1869, is included in item of "remaining in New York," &c.

GOLD CERTIFICATES.

Issued:	
From November 13, 1865, to June 30, 1866	$98,493,660
From June 30, 1866, to June 30, 1867	109,121,620
From June 30, 1867, to June 30, 1868	77,960,400
From June 30, 1868, to June 30, 1869	80,663,160
Total issued, as per books of this office	366,238,840

Brought forward		$366,238
Redeemed:		
From November 13, 1865, to June 30, 1866	$87,545,800	
From June 30, 1866, to June 30, 1867	101,295,900	
From June 30, 1867, to June 30, 1868	79,055,340	
From June 30, 1868, to June 30, 1869	65,178,620	
Total redeemed as per books of this office		333,075
Outstanding as per books of this office		33,163
Redeemed at the New York office, June 30, 1869		77
Apparent amount outstanding		33,086
Issued at the New York office, June 30, 1869	$2,595,540	
Issued at the Washington office, June 30, 1869	1,000	
		2,596
Outstanding as per debt statement of July 1, 1869		30,489

The redemption of these gold certificates was for the amounts an the places as follows:

New York, N. Y	$54,414
Boston, Mass	5,418
Baltimore, Md	3,903
New Orleans, La	552
St. Louis, Mo	192
Savannah, Ga	191
Philadelphia, Pa	173
Chicago, Ill	123
Louisville, Ky	102
Charleston, S. C	57
Brunswick, Ga	50
Buffalo, N. Y	24
Wilmington, N. C	14
Washington, D. C	13
Cincinnati, Ohio	9
Richmond, Va	6
Mobile, Ala	5
Total redemptions in the fiscal year	65,255

NOTE.—This includes $77,000 redeemed at New York, June 30, :

GOLD CERTIFICATES OUTSTANDING BY DENOMINATIONS.

Notes of the New York office:	
Twenty-dollar notes	$128
One-hundred-dollar notes	1,272
Five-hundred-dollar notes	1,236
One-thousand-dollar notes	5,164
Five-thousand-dollar notes	29,050
Total outstanding issued at the office in New York	36,852

Brought forward		$36,852,040
Notes of the Washington office:		
One-hundred-dollar notes		6,100
Total amount		36,858,140
Less in office, canceled but not destroyed		3,848,960
Total amount outstanding, as per books of this office		33,009,180
Issued at the New York office, June 30, 1869	$2,595,540	
Issued at the Washington office, June 30, 1869	1,000	
		2,596,540
Issues of the 30th of June deducted		30,412,640
Redeemed at New York, June 30, 1869, added		77,000
Would leave outstanding, as per debt statement of July 1, 1869		30,489,640

GOLD CERTIFICATES—RÉSUMÉ.

Amount received from the printing bureau		$667,800,000
Amount remaining in offices at Washington and New York		301,638,160
Amount issued by offices at Washington and New York		366,161,840
Amount redeemed and destroyed	$329,303,700	
Amount redeemed, not yet destroyed	3,848,960	
Total amount redeemed up to close of the fiscal year		333,152,660
Outstanding, as per books of this office		33,009,180
Issued at New York office, June 30, 1869	$2,595,540	
Issued at Washington office, June 30, 1869	1,000	
		2,596,540
Amount with certificates issued on June 30, 1869 deducted		30,412,640
Add for amount redeemed June 30, 1869, at New York		77,000
Outstanding, as per debt statement of July 1, 1869		30,489,640

All of these gold certificates or notes bear the *printed* signatures of a former Register of the Treasury, and of the Treasurer of the United States.

Those of the denomination of ten thousand dollars, and of five thousand dollars, are payable to "*order*," and require the autographic signature of an "Assistant Treasurer of the United States" before they become negotiable. This last-named signature is also required on the denominations of one thousand dollars and of five hundred dollars. The denominations of one hundred dollars and of twenty dollars bear, in addition to the *printed* signatures first before named, the *printed* signature of "H. H. Van Dyck, Assistant Treasurer of the United States;" and are, therefore, perfect, and are transferable by delivery the same as the legal-tender notes of the United States.

The foregoing statements in regard to the movements of these gold certificates have been made very much in detail, and have been stated and restated in various ways, as well to test the correctness of the various statements with each other, and with the summary of the whole, as to have a perfect record of these securities in every particular; and because it is believed that they are the most liable to be used surreptitiously of any of the funds of the United States, and that greater watchfulness is required in their case than in that of any other securities of the government.

UNITED STATES SEVEN AND THREE-TENTHS NOTES.

Statement of issues.

First series, August 15, 1864:		
363,952 of fifties is		$18,197,600
566,039 of one hundreds is		56,603,900
171,666 of five hundreds is		85,833,000
118,528 of one thousands is		118,528,000
4,166 of five thousands is		20,830,000
Total issue of first series		299,992,500
Second series, June 15, 1865:		
182,926 of fifties is	$9,146,300	
338,227 of one hundreds is	33,822,700	
175,682 of five hundreds is	87,841,000	
179,965 of one thousands is	179,965,000	
4,045 of five thousands is	20,225,000	
Total issue of second series		331,000,000
Third series, July 15, 1865:		
343,320 of fifties is	$17,166,000	
472,080 of one hundreds is	47,208,000	
108,654 of five hundreds is	54,327,000	
71,879 of one thousands is	71,879,000	
1,684 of five thousands is	8,420,000	
Total issue of third series		199,000,000
Total issues of all the series		829,992,500
Recapitulation of all the issues:		
890,198 of fifties is		$44,509,900
1,376,346 of one hundreds is		137,634,600
456,002 of five hundreds is		228,001,000
370,372 of one thousands is		370,372,000
9,895 of five thousands is		49,475,000
Total issues by denominations		829,992,500

STATEMENTS OF CONVERSIONS AND REDEMPTIONS OF SEVEN-THIRTIES DURING THE FISCAL YEAR BY SERIES AND DENOMINATIONS; AND IN GROSS AMOUNTS DURING FORMER YEARS, AND GROSS AMOUNTS OUTSTANDING.

First series, August 15, 1864:

2,285 of fifties is		$114,250
1,969 of one hundreds is		196,900
188 of five hundreds is		94,000
60 of one thousands is		60,000
7 of five thousands is		35,000
		500,150
Redeemed previous to July 1, 1868	$299,217,850	
Outstanding July 1, 1869	274,500	
		299,492,350
Total original issue		299,992,500

Second series, June 15, 1865:

13,642 of fifties is		$682,100
24,469½ of one hundreds is		2,446,950
7,381 of five hundreds is		3,690,500
4,533 of one thousands is		4,533,000
65 of five thousands is		325,000
		11,677,550
Redeemed previous to July 1, 1868	$318,958,850	
Outstanding July 1, 1869	363,600	
		319,322,450
Total original issue		331,000,000

Third series, July 15, 1865:

49,715 of fifties is	$2,485,750	
73,973½ of one hundreds is	7,397,350	
14,070 of five hundreds is	7,035,000	
6,747 of one thousands is	6,747,000	
156 of five thousands is	780,000	
		$24,445,100
Redeemed previous to July 1, 1868	174,024,900	
Outstanding July 1, 1869	530,000	
		174,554,900
Total original issue		199,000,000

Recapitulation of all the issues:

65,642 of fifties is	$3,282,100
100,412 of one hundreds is	10,041,200
21,639 of five hundreds is	10,819,500
11,340 of one thousands is	11,340,000
228 of five thousands is	1,140,000
	36,622,800

Brought forward		$36,622,
Redeemed previous to July 1, 1868	$792,201,600	
Outstanding on July 1, 1869	1,168,100	
		793,369, 700
Total original issue		829,992,500

Statements by series, and by denominations of seven-thirty notes, that were outstanding on the 30th of June, 1869.

First series, August 15, 1864:		
1,566 of fifties is		$78,300
1,112 of one hundreds is		111,200
106 of five hundreds is		53,000
32 of one thousands is		32,000
		274,500
Second series, June 15, 1865:		
845 of fifties is	$42,250	
1,068½ of one hundreds is	106,850	
253 of five hundreds is	126,500	
83 of one thousands is	83,000	
1 of five thousands is	5,000	
		363,600
Third series, July 15, 1865:		
2,901 of fifties is	145,050	
2,544½ of one hundreds is	254,450	
181 of five hundreds is	90,500	
40 of one thousands is	40,000	
		530,000
		1,168,100
Recapitulation of the three series combined:		
5,312 of fifties is		$265,600
4,725 of one hundreds is		472,500
540 of five hundreds is		270,000
155 of one thousands is		155,000
1 of five thousands is		5,000
Total outstanding June 30, 1869		1,168,100

The debt statement dated July 1, 1869, as published by the Secretary of the Treasury, makes the amount of these seven-thirty notes outstanding to be $1,166,500, being $1,600 less than as per foregoing statement. This discrepancy occurred and is accounted for as follows: An amount of fifteen hundred dollars, in these notes, that were received from the then assistant treasurer at New York, for conversion into five-twenty United States bonds, had been caveated, in the office of the Secretary of the Treasury, as having been stolen from the payee. The conversion was thereupon refused, and the notes were returned to the office in New York, in order that they might be replaced by other notes of the same amount. The indorser of these notes, from whom they were received, refused to respond. The matter is in litigation, and is undecided.

. note for $100 was received in this office from the office of the Sec-
ary of the Treasury, in the month of April last; but, having been
laid, was not redeemed until after the close of the fiscal year. The
tement then is as follows:

ount outstanding as per debt statement of July 1, 1869	$1,166,500
d the above mentioned two items	1,600
Which together make the amount outstanding, as per table above	1,168,100

CIRCULATING NOTES ISSUED DURING THE YEAR.

Legal tenders:		
22,000 ones		$5,522,000
00,216 twos		8,000,432
67,236 fives		4,336,180
00,496 tens		8,004,960
00,016 twenties		16,000,320
56,560 one hundreds		5,656,000
20,000 five hundreds		10,000,000
20,000 one thousands		20,000,000
Total		77,519,892
Fractional currency:		
575,744 ten cents	$4,957,574 40	
525,956 twenty-five cents	7,881,489 00	
740,136½ fifty cents	*10,870,068 25	
Total		23,709,131 65
Total issued during the fiscal year		101,229,023 65

he following are statements exhibiting, by denominations, the amounts
d, the amounts discounted for mutilations, and the total amounts
ired, of all kinds of currency, from the beginning, up to and includ-
June 30, 1869:

Denominations.	Amounts paid.	Amounts discounted.	Total amounts retired.
DEMAND NOTES.			
dollars	$21,754,204 00	$473 50	$21,754,677 50
dollars	19,985,844 25	440 75	19,986,285 00
ity dollars	18,166,212 50	1,187 50	18,167,400 00
Totals	59,906,260 75	2,101 75	59,908,362 50
LEGAL-TENDER NOTES.			
dollar	14,084,635 80	19,138 80	14,103,774 60
dollars	15,397,399 45	13,194 55	15,410,594 00
dollars	39,907,845 00	12,747 50	39,920,592 50
dollars	32,686,739 75	8,770 25	32,695,510 00
ity dollars	17,215,451 00	7,429 00	17,222,880 00
dollars	9,224,625 00	1,525 00	9,226,150 00
undred dollars	8,626,825 00	1,375 00	8,628,200 00
hundred dollars	18,905,175 00	325 00	18,905,500 00
housand dollars	78,009,700 00	300 00	78,010,000 00
Totals	234,058,396 00	64,805 10	234,123,201 10

ronts and backs of specimen currency are counted separately, hence half notes.

Statements exhibiting amounts paid, discounted, and retired, &c.—Continued.

Denominations.	Amounts paid.	Amounts discounted.	Total amounts retired.
ONE-YEAR FIVE PER CENT. NOTES.			
Ten dollars	$6, 159, 339 00	$31 00	$6, 159, 370 00
Twenty dollars	16, 333, 434 00	126 00	16, 333, 560 00
Fifty dollars	8, 203, 545 00	55 00	8, 203, 600 00
One hundred dollars	13, 603, 075 00	25 00	13, 603, 100 00
Denominations unknown	90 00	.....	90 00
Totals	44, 299, 483 00	237 00	44, 299, 720 00
TWO-YEAR FIVE PER CENT. NOTES.			
Fifty dollars	6, 754, 537 50	62 50	6, 754, 600 00
One hundred dollars	9, 640, 710 00	90 00	9, 640, 800 00
Totals	16, 395, 247 50	152 50	16, 395, 400 00
TWO-YEAR FIVE PER CENT. COUPON NOTES.			
Fifty dollars	5, 896, 597 50	2 50	5, 896, 600 00
One hundred dollars	14, 470, 400 00	.....	14, 470, 400 00
Five hundred dollars	40, 297, 000 00	.....	40, 297, 000 00
One thousand dollars	89, 283, 000 00	.....	89, 283, 000 00
Denominations unknown	10, 500 00	.....	10, 500 00
Totals	149, 957, 497 50	2 50	149, 957, 500 00
THREE-YEAR SIX PER CENT. COMPOUND INTEREST NOTES.			
Ten dollars	22, 997, 973 00	137 00	22, 998, 110 00
Twenty dollars	29, 670, 967 00	133 00	29, 671, 100 00
Fifty dollars	60, 126, 520 00	180 00	60, 126, 700 00
One hundred dollars	44, 701, 570 00	30 00	44, 701, 600 00
Five hundred dollars	67, 675, 000 00	.....	67, 675, 000 00
One thousand dollars	38, 360, 000 00	.....	38, 360, 000 00
Totals	263, 532, 030 00	480 00	263, 532, 510 00
FRACTIONAL CURRENCY—FIRST SERIES.			
Five cents	1, 182, 773 66	1, 462 34	1, 184, 236 00
Ten cents	2, 793, 602 13	2, 073 97	2, 795, 676 10
Twenty-five cents	4, 106, 699 33	5, 626 67	4, 112, 326 00
Fifty cents	7, 526, 847 36	3, 957 64	7, 530, 805 00
Totals	15, 609, 922 48	13, 120 62	15, 623, 043 10
FRACTIONAL CURRENCY—SECOND SERIES.			
Five cents	2, 039, 773 25	1, 815 35	2, 041, 588 60
Ten cents	5, 138, 937 35	3, 452 25	5, 142, 389 60
Twenty-five cents	6, 791, 696 18	1, 586 07	6, 793, 282 25
Fifty cents	5, 665, 913 22	1, 610 28	5, 667, 523 50
Totals	19, 636, 320 00	8, 463 95	19, 644, 783 95
FRACTIONAL CURRENCY—THIRD SERIES.			
Three cents	493, 477 59	131 43	493, 609 02
Five cents	494, 329 11	341 09	494, 670 20
Ten cents	11, 920, 357 01	7, 490 19	11, 927, 847 20
Twenty-five cents	23, 261, 708 90	9, 979 10	23, 271, 688 00
Fifty cents	25, 964, 391 00	13, 083 25	25, 977, 474 25
Totals	62, 134, 263 61	31, 025 06	62, 165, 288 67

CERTIFICATES OF INDEBTEDNESS.

Statement of amounts issued, redeemed, and outstanding.

Old issue:		
Numbers from 1 to 153,662 of $1,000 is		$153,662,000 00
Numbers from 1 to 14,500 of $5,000 is		72,500,000 00
Numbers from 15,001 to 31,010 of $5,000 is		80,050,000 00
Numbers from 31,111 to 69,268 of $5,000 is		190,790,000 00
Numbers from 1 to 13 of various denominations		1,591,241 65
Total amount of first series issued		498,593,241 65
New issue:		
Numbers from 1 to 15,145 of $1,000 is	$15,145,000	
Numbers from 1 to 9,603 of $5,000 is	48,015,000	
Total amount of series issued		63,160,000 00
Total amount redeemed, of both series, up to July 1, 1868		561,753,241 65
Redeemed to July 1, 1868		$561,735,241 65
Redeemed during the fiscal year		6,000 00
Outstanding June 30, 1869		12,000 00
Total issues, as above stated, from the commencement		561,753,241 65

One certificate of the denomination of five thousand dollars, and seven certificates of the denomination of one thousand dollars, are still outstanding. Of the $12,000 outstanding $8,000 is caveated.

Interest was paid to June 30, 1868	$20,740,566 65
Interest was paid this fiscal year	248 71
Total amount of interest paid to July 30, 1869	20,740,815 36
Principal paid as above stated	561,741,241 65
Total principal and interest paid up to July 1, 1869	582,482,057 01

The 100 numbers intermitted of $5,000 certificates above spoken of were never printed nor received. The skipping over these numbers was an accident in the printing bureau; and as the next series of one hundred notes had been issued, it was not thought advisable to issue lower numbers of a later date to higher numbers of an earlier date. So 100 numbers were never issued.

The history of the other amount that never was issued is as follows: On the 3d day of December, 1862, five hundred impressions of these one-year 6 per cent. certificates of indebtedness, of the denomination of five thousand dollars, amounting in the aggregate to two million five hundred thousand dollars, bearing printed numbers from 14,501 to 15,000, both inclusive, were abstracted from the department.

They were all returned to the department by detectives on the 6th day of February, 1863, and were destroyed by burning to ashes on the

18th day of the same month and year. These numbers were dropped from the numerical register, and no certificates of indebtedness of the denomination of five thousand dollars, bearing the numbers of those abstracted and destroyed, as above mentioned, were ever issued.

These explanations, and others in this report, are made, not because they are believed to be of any interest to the public, but because it is desirable that there should be a record for the guidance of those who will come after us in the office.

REDEMPTION AND DESTRUCTION OF MONEYS AND SECURITIES WITHIN THE YEAR.

Demand notes		$20,172 75
Legal-tender notes		57,947,521 80
One-year 5 per cent. notes		238,040 00
Two-year 5 per cent. notes		103,650 00
Two-year 5 per cent. coupon notes		26,750 00
Three-year 6 per cent. compound interest notes		51,544,820 00
Gold certificates		67,570,060 00
Fractional currency, first issue		275,382 75
Fractional currency, second issue		395,911 57
Fractional currency, third issue		23,651,108 44
Discounts on the above		27,279 01
		201,800,696 32
Certificates of indebtedness	$5,000 00	
Interest on the same	196 44	
Statistically destroyed before issue	523,517,568 52	
Amount on hand at close	434,135 49	
		523,956,900 45
Total amount		725,757,596 77

REDEMPTION AND DESTRUCTION ACCOUNT.

Cash Dr.

To balance from the year 1868	$337,139 45
Amount received during the year	201,870,413 35
Total	202,207,552 80

Cash Cr.

Destroyed during the year	$201,773,417 31
Balance to new account	434,135 49
Total	202,207,552 80
Discount for mutilations	$27,279 01
Certificates of indebtedness and interest	5,196 44
Statistical matter	523,517,568 52
	523,550,043 97
Amount brought down	202,207,552 80
Total for the fiscal year	725,757,596 77

DISCOUNTS ON MUTILATED CURRENCY.

Discounts have been made for missing parts of mutilated currency that have been destroyed, up to and including June 30, 1869,

On six per cent. compound interest notes	$480 00
On one-year five per cent. notes	237 00
On two-year five per cent. notes	152 50
On two-year five per cent. coupon notes	2 50
On demand notes	2,101 75
On legal-tender notes	64,805 10
On fractional currency, first series	13,120 62
On fractional currency, second series	8,463 95
On fractional currency, third series	31,025 06
Total discounts	120,388 48

These discounts have been made on the various kinds of moneys, as follows, viz:

On demand notes	$2,101 75
On legal-tender notes	64,805 10
On one-year five per cent. notes	237 00
On two-year five per cent. notes	152 50
On two-year five per cent. coupon notes	2 50
On three-year six per cent. notes	480 00
On fractional currency, first issue	13,120 62
On fractional currency, second issue	8,463 95
On fractional currency, third issue	31,025 06
	120,388 48
On moneys redeemed but not destroyed	17,524 96
Total discounts from the beginning	137,913 44

These discounts were made for the amounts and in the years as follows, viz:

In the year 1863	$615 27
In the year 1864	11,393 93
In the year 1865	13,108 09
In the year 1866	17,813 36
In the year 1867	24,767 69
In the year 1868	31,671 54
In the year 1869	38,543 56
Total discounts from the beginning	137,913 44

DESTRUCTION OF PAPER MONEY.

There have been destroyed, since the commencement of the rebell papers representing money of the kinds, denominations, and num of each kind, as follows:

Demand notes:	
Five dollars	4,350,
Ten dollars	1,998,
Twenty dollars	908,
Total number of notes destroyed	7,257,
Legal-tender notes:	
One dollar	14,103,
Two dollars	7,705,
Five dollars	7,984,
Ten dollars	3,269,
Twenty dollars	861,
Fifty dollars	184,
One hundred dollars	86,
Five hundred dollars	37,
One thousand dollars	78,
Total number of notes destroyed	34,310,
One-year five per cent. notes:	
Ten dollars	615,
Twenty dollars	816,
Fifty dollars	164,
One hundred dollars	136,
Total number of notes	1,732,
Two-year five per cent. notes:	
Fifty dollars	135,
One hundred dollars	96,
Total number of notes	231,
Two-year five per cent. coupon notes:	
Fifty dollars	117,
One hundred dollars	144,
Five hundred dollars	80,
One thousand dollars	89,
Total number of notes	432,
Fractional currency, first series:	
Five cents	23,684,
Ten cents	27,956,
Twenty-five cents	16,449,
Fifty cents	15,061,
Total number of notes	83,152,

Fractional currency, second series:	
Five cents	40,831,772
Ten cents	51,423,896
Twenty-five cents	27,173,129
Fifty cents	11,335,047
Total number of notes	130,763,844
Fractional currency, third series:	
Three cents	16,453,634
Five cents	9,893,404
Ten cents	119,278,472
Twenty-five cents	93,086,752
Fifty cents	51,954,948
Total number of notes	290,667,210
Three-year six per cent. compound interest notes:	
Ten dollars	2,299,811
Twenty dollars	1,483,555
Fifty dollars	1,202,534
One hundred dollars	447,016
Five hundred dollars	135,350
One thousand dollars	38,360
Total number of notes	5,606,626
Gold certificates:	
Twenty dollars	33,190
One hundred dollars	90,634
Five hundred dollars	9,723
One thousand dollars	47,330
Five thousand dollars	52,477
Ten thousand dollars	500
Total number of notes	233,854
National bank notes:	
One dollar	11,623
Two dollars	4,362
Five dollars	125,415
Ten dollars	27,615
Twenty dollars	7,451
Fifty dollars	621
One hundred dollars	198
Total number of national bank notes destroyed	177,285

The notes described in the above table as having been destroyed are exclusively the notes of such banks as have failed, and such as have gone into voluntary liquidation, and that have deposited in money with the Treasurer from the sale of stocks in the one case, and by a deposit, to the whole amount of their outstanding circulation, in the other, for the prompt redemption by the Treasurer of all such notes. The notes

of all national banks that are doing business, when returned t Comptroller of the Currency, are destroyed under the direction of officer, and do not enter into this account.

Recapitulation of notes destroyed:

Number of demand notes	7,257,
Number of legal-tender notes	34,310,
Number of fractional currency notes—first series	83,152,
Number of fractional currency notes—second series	130,763,
Number of fractional currency notes—third series	290,667,
Number of one-year five per cent. notes	1,732,
Number of two-year five per cent. notes	231,
Number of two-year five per cent. coupon notes	432,
Number of three-year six per cent. compound interest notes	5,606,
Number of gold certificates	233,
Number of national bank notes	177,
Total number of notes destroyed from the beginning	554,566,
Number of notes destroyed before July 1, 1868	431,646,
Number of notes destroyed in the fiscal year	122,920,
Total number destroyed from the beginning, as above	554,566,

DESTRUCTION OF STATISTICAL MATTER.

Whenever, for any reason, it becomes necessary that any bonds, n stamps, or other papers be destroyed that would be of value if is but that have not been covered into the treasury, or in any way and that are not required for present or to be kept for future use, destruction takes place, not as money of account, or as being of money value; and they are, therefore, not destroyed as such, but a statistical account is kept of such destruction. So, too, United S bonds that have been used, but that have been returned, and for w new ones have been issued in exchange, on transfers of stocks, or o wise, as they no longer represent any value, are in like ma destroyed "statistically."

The following table exhibits an account in detail of all such b notes, stamps, or other papers of value, that have been so destr since the commencement of the rebellion in 1861, up to and inclu the 30th day of June, in the year 1869:

Legal-tender notes, (a special case.)—The notes comprised in this item were received and entered upon the books of the cashier as money, and should have been destroyed as money; but, by an error of the burning committee, were certified as having been destroyed on statistical account, and are so entered on the books of the redemption division. The amount has not entered into the Register's accounts. In order to make all the accounts right the amount should be covered into the treasury, and the Treasurer should be reimbursed for the amount of	$39,818,42
Demand notes—first issue	1,0(
Legal-tender notes—greenbacks	3,559,7(

-tender notes—issue of 1869, (plate changed)	$1,010,000 00
'ear five per cent. treasury notes.....	3,274,600 00
'ear five per cent. treasury notes.....	98,278,600 00
'ear five per cent. coupon treasury notes.....	11,248,800 00
-year six per cent. compound interest notes.....	116,134,920 00
certificates.....	169,504,000 00
ional currency—first series.....	271 00
ional currency, second series.....	673,407 15
ional currency—third series.....	814,095 40
ional currency—specimens.....	1,565 95
year six per cent. treasury notes.....	3,460 200 00
certificates of indebtedness.....	52,998,000 00
ency certificates of indebtedness.....	111,535,000 00
nal revenue stamps.....	451,118 93
e per cent. certificates.....	1,980,000 00
days' six per cent. notes.....	8,988,850 00
year six per cent. notes.....	202,200 00
year six per cent. notes.....	9,569,150 00
on war debt bonds.....	2,351,850 00
-twenty coupon bonds.....	349,500 00
-twenty coupon bonds, first series.....	39,284,150 00
-twenty coupon bonds, second series	13,927,000 00
twenty coupon bonds, third series.....	18,462,200 00
twenty coupon bonds, fourth series.....	20,823,050 00
twenty coupon bonds, March 3, 1865	68,412,500 00
twenty coupon bonds, redemptions of 1st, 2d, and 4th series	1,441,500 00
twenty coupon bonds, June 30, 1864.....	47,495,450 00
twenty coupon bonds, March 3, 1864	6,000,000 00
twenty coupon bonds, March 3, 1865, 1st series, changes).....	62,610,000 00
wenty coupon bonds, March 3, 1865, 2d series...	2,374,350 00
wenty coupon bonds, loan of 1865, 3d series.....	38,100 00
wenty coupon bonds, March 3, 1865, (all coupons ached).....	2,450,000 00
er cent. coupon bonds, act March 3, 1863	5,956,250 00
er cent. consolidated loan bonds	37,880,100 00
per cent. ten-forty coupon bonds.....	79,182,350 00
per cent. ten-forty coupon bonds, redemptions....	1,501,500 00
on bonds of the loan of 1861.....	11,755,900 00
on bonds of the loan of 1848..... ..	11,815,000 00
on bonds, consolidated loan of 1867.....	99,500 00
on bonds, act June 30, 1864.....	9,481,500 00
on bonds, act July 17, 1861.....	60,192,450 00
on bonds, loan of 1868.....	262,150 00
ated five-twenty bonds, consolidated loan of 7	5,810,100 00
-thirty currency-interest notes.....	181,454,550 00
ons detached from seven-thirty notes.....	1,969,691 47
wenty registered certificates, June 30, 1864....	28,934,700 00
wenty registered certificates, March 3, 1864....	53,765,000 00
er cent. registered certificates, March 3, 1863...	93,923,350 00
er cent. registered certificates, August 5, 1861..	38,450 00
er cent. registered certificates, February 8, 1861.	6,000 00
er cent. registered certificates, March 3, 1865...	34,425,450 00
orty registered five per cent. certificates	103,101,150 00

Seven-thirty registered certificates	[illegible]
Registered Pacific Railroad certificates	[illegible]
Registered certificates of the loan of 1858	[illegible]
Registered certificates of the loan of 1867	[illegible]
Seven-thirty coupon notes, exchanges	[illegible]
Registered certificates, loan of 1848, exchanges	[illegible]
Six per cent. coupon bonds, act June 22, 1858, exchanges	[illegible]
Six per cent. coupon bonds, act June 14, 1858, exchanges	[illegible]
Six per cent. coupon bonds, act February 8, 1861, exchanges	[illegible]
Ten-forty coupon bonds, act March 3, 1864, exchanges	[illegible]
Five-twenty coupon bonds, act February 25, 1862, exchanges	62,357,850 00
Five-twenty coupon bonds, act March 3, 1863, exchanges	32,249,600 00
Five-twenty coupon bonds, act June 30, 1864, exchanges	12,282,950 00
Coupon bonds, act February 25, 1862, first series, exchanges	582,400 00
Coupon bonds, act February 25, 1862, second series, (exchanges)	413,900 00
Coupon bonds, act February 25, 1862, third series, (exchanges)	312,300 00
Coupon bonds, act February 25, 1862, fourth series, (exchanges)	612,600 00
Coupon bonds, loan of 1867, third series, (exchanges)	20,400 00
Coupon bonds, loan of 1867, consols, (exchanges)	4,738,850 00
Coupon bonds, loan of 1865, third series, consols 1867, (exchanges)	4,160,700 00
Coupon bonds, loan of 1865, second series consols, (exchanges)	1,966,500 00
Two-year five per cent. coupons, detached from notes	51,810 00
Oregon war debt coupons, detached from bonds	2,556 00
Loan of 1862, coupons detached from bonds	1,775,664 00
Coupons detached from bonds, acts of July 17 and August 5, 1861	924,420 00
Coupons detached from bonds, act March 3, 1865	4,924,609 50
Coupons detached from bonds, 10-40s, loan of 1864	3,582,170 00
Coupons detached from bonds of the consolidated debt	1,555,300 50
Coupons in strips canceled, 10-40s, loan of 1864	2,117,575 00
Coupons detached from bonds, loan of June 30, 1864	2,915,745 00
Coupons detached from bonds, loan of February 25, 1862	5,890 50
Coupons detached from bonds, loan of 1861	360 00
Coupons detached from bonds, loan of 1867	104,392 50
Coupons detached from bonds, loan of 1860	1,950 00
Coupons detached from bonds, loan of 1858	189,325 00
Treasury notes under act of December 23, 1857	52,762,600 00
Five-twenty registered certificates, act February 25, 1862	22,722,400 00
Total amount of money and securities destroyed statistically	1,970,092,173 90

the foregoing items appear by denominations and otherwise, as in detail as possible, on the books of this office. These accounts ı kept that the disposition of everything that has been printed as ɣ, or as securities of the United States, may be readily found and ıctorily accounted for.

ı following is a statement of the kinds, and of the numbers of each ɔf notes, certificates, and bonds of the United States, destroyed tically, from 1861 up to and including the 30th of June, 1869:

	Pieces.
nd notes, first issue	116
-tender notes, special case	961,553
-tender notes, "greenbacks"	259,058
-tender notes, issue of 1869	20,200
ear five per cent. notes	97,840
ear five per cent. notes	699,668
ear five per cent. notes, with coupons	28,384
-year six per cent. compound interest notes	2,057,865
certificates	278,524
ional currency, first series	1,928
ional currency, second series	3,688,407
ional currency, third series	2,719,042
ional currency, specimens	3,955
ional currency, new issue	163
ional currency, specimens, new issue	2,470
ear six per cent. notes	11,883
icates of indebtedness—currency	43,511
icates of indebtedness—coin	10,798
per cent. certificates	284
days' six per cent. notes	39,965
ear six per cent. notes	2,904
ear six per cent. notes	34,261
ty-year Oregon war bonds	21,047
twenty coupon bonds, act February 25, 1862	537
twenty coupon bonds, first series, same act	59,239
twenty coupon bonds, second series, same act	49,885
twenty coupon bonds, third series, same act	63,108
twenty coupon bonds, fourth series, same act	24,245
twenty coupon bonds, act March 3, 1865	160,650
twenty coupon bonds, act February 25, 1862	5,569
twenty coupon bonds, act June 30, 1864	58,147
twenty coupon bonds, act March 3, 1864	6,000
twenty coupon bonds, act March 3, 1865	74,118
twenty coupon bonds, same act, second series	2,797
twenty coupon bonds, loan of 1865, third series	53
twenty coupon bonds, act March 3, 1865, coupons at-hed	26,500
er cent. coupon bonds, act March 3, 1863	21,112
er cent. coupon bonds, act March 3, 1865	61,439
per cent. ten-forty coupon bonds, March 3, 1864, re-aptions	1,998
on bonds, loan of 1861, acts July 17 and August 5, 1861	30,561
on bonds, act March 31, 1848	9,624
on bonds, consolidated loan of 1867	390
on bonds, act June 30, 1864	53,419
on bonds, act July 17, 1861	76,040

	Pieces
Coupon bonds, consolidated loan of 1867, mutilated	6,95[illegible]
Coupon bonds, seven-thirties, currency interest	711,8[illegible]7
Five-twenty registered bonds, act February 25, 1862	73,4[illegible]8
Five-twenty registered bonds, act June 30, 1864	12,4[illegible]6
Five-twenty registered bonds, act March 3, 1864	15,300
Six per cent. registered bonds, act March 3, 1863	29,394
Six per cent. registered bonds, acts of July 17 and August 5, 1861	248
Six per cent. registered bonds, act of February 8, 1861	2
Six per cent. registered bonds, act of March 3, 1865	21,217
Five per cent. registered bonds, act of March 3, 1864	17,234
Seven-thirty registered certificates, loan of 1864	1,900
Registered bonds of the Pacific railroad	7,999
Registered bonds of the loan of 1868	47
Registered bonds of the loan of 1867	1,682
Seven-thirty coupon notes, (exchanges)	143
Registered bonds, loan of 1848, (exchanges)	167
Six per cent. coupon bonds, act June 22, 1860, (exchanges)	715
Six per cent. coupon bonds, act June 14, 1858, (exchanges)	3,819
Six per cent. coupon bonds, act February 8, 1861, (exchanges)	2,908
Five per cent. coupon bonds, act March 3, 1864, (exchanges.)	128,463
Coupon bonds, loan of 1863, March 3, (exchanges)	41,232
Five-twenty coupon bonds, act February 25, 1862, (exchanges)	94,068
Five-twenty coupon bonds, act June 30, 1864, (exchanges)	12,728
Coupon bonds, act of February 25, 1862—first issue, (exchanges)	735
Coupon bonds, act of February 25, 1862—second series, (exchanges)	523
Coupon bonds, loan of 1862, third series, (exchanges)	415
Coupon bonds, loan of 1862, fourth series, (exchanges)	812
Coupon bonds, loan of 1867, third series, (exchanges)	29
Coupon bonds, loan of 1867, third series, consols (exchanges)	5,938
Coupon bonds, act March 3, 1865, third series, consols, (exchanges)	5,107
Coupon bonds, loan of 1865, second series, consols, (exchanges)	2,411
Treasury notes issued under act of December 3, 1865	88,156
Ten-forty coupon bonds, under act of March 3, 1864	151,147
Number of pieces destroyed statistically	13,208,616

There have been destroyed statistically, in addition to the above, large numbers of coupons and internal revenue stamps, in sheets and in strips, of which no account of the numbers of either has been kept. The destruction account from the beginning stands thus:

By numbers of pieces statistically as above	13,208,616
As money, as per tables	554,566,390
Total number of pieces destroyed	567,775,006
By amounts statistically, as per tables	$1,970,092,173 90
As money, as per tables	1,778,552,956 06
Total amount destroyed from the beginning	3,748,645,129 96

DESTRUCTION ACCOUNT.

The following table exhibits the various kinds of paper that had been used as money, and the amount of each kind that has since been totally destroyed, including the whole time from the commencement of government paper being used as money in 1861 up to and including June 30, 1869. To which is added the statistical destructions:

Demand notes, receivable for customs	$59,908,362 50
Legal-tender notes, greenbacks	234,123,201 10
One-year five per cent. notes	44,299,720 00
Two-year five per cent. notes	16,395,400 00
Two-year five per cent. coupon notes	149,957,500 00
Three-year six per cent. compound interest notes	263,532,510 00
Fractional currency, first series	15,623,043 10
Fractional currency, second series	19,644,783 95
Fractional currency, third series	62,165,288 67
Gold certificates	329,303,700 00
Total amount of government paper destroyed as money	1,194,953,509 32
Total amount of government paper destroyed statistically	1,970,092,173 90
Amount of notes of national banks in liquidation destroyed	1,123,442 00
Certificates of indebtedness redeemed and canceled	582,476,004 74
Total amount destroyed up to July 1, 1869	3,748,645,129 96

REDEMPTION AND DESTRUCTION OF MONEYS AND SECURITIES FROM THE BEGINNING.

Moneys destroyed before July 1, 1868		$993,059,703 53
Moneys destroyed within the fiscal year		201,773,417 31
Discount on same		120,388 48
		1,194,953,509 32
Broken national bank notes, before July 1, 1868	$523,615 00	
Broken national bank notes within the fiscal year	599,797 30	
Discount on same	29 70	
		1,123,442 00
Certificates of indebtedness, before July 1, 1868	582,470,808 30	
Certificates of indebtedness within the fiscal year	5,196 44	
		582,476,004 74
Statistical matter, before July 1, 1868	1,446,574,605 38	
Statistical matter within the fiscal year	523,517,568 52	
		1,970,092,173 90
On hand July 1, 1869		434,135 49
Total from the beginning		3,749,079,265 45

Cash Dr.

United States notes and fractional currency	$1,195,387,644 81
Broken national bank notes	1,123,442 00
Certificates of indebtedness	582,476,004 74
Statistical matter	1,970,092,173 90
Total received for destruction	3,749,079,265 45

Cash Cr.

United States notes and fractional currency destroyed	$1,194,833,120 84
Discount on same	120,388 48
Notes of broken national banks	1,123,412 30
Discount on the same	29 70
Certificates of indebtedness	582,476,004 74
Statistical destroyed before issue	1,970,092,173 90
Balance to new account	434,135 49
Total destroyed and on hand to be destroyed	3,749,079,265 45

POST OFFICE DEPARTMENT.

The receipts and expenditures for and on account of the Post Office Department for the fiscal year have been as follows, viz:

Cash Dr.

Balance brought forward from last year's account		$931,816 34
Received at Washington	$169,523 67	
Received at New York	5,429,078 95	
Received at Philadelphia	680,545 28	
Received at Boston	681,940 08	
Received at St. Louis	569,093 21	
Received at Charleston	279,113 74	
Received at San Francisco	1,304,888 81	
Received at New Orleans	460,905 59	
Received at Denver	3,658 66	
Received at Cincinnati	99 15	
Received at Pittsburg	1,127 20	
Received at Chicago	1,012 66	
Received at Mobile	1,327 32	
Received at Baltimore	39 67	
Received at Santa Fé	496 45	
Received at Portland, Oregon	25 00	
Received at Nashville	743 42	
Received at Springfield, Illinois	510 81	
Received at Salem, Massachusetts	479 07	
Received at Detroit	4,016 58	
Received at St. Paul	126 99	
Received at Little Rock	976 91	
Received at Cleveland	235 00	
Received at New Berne	1,326 75	
Received at Raleigh	109 75	
Received at Omaha	118 45	

Brought forward		$931,816 34
Received at Boonville	$324 20	
Received at Des Moines	1,057 76	
		9,592,901 13
Total amount of balance from last year, and receipts of this year		10,524,717 47

Cash Cr.

Warrants were issued on the various offices for the payments of the aggregate amounts as follows:

Treasurer of the United States, Washington	$226,340 66
Assistant treasurer, New York	5,868,564 72
Assistant treasurer, Philadelphia	658,288 79
Assistant treasurer, Boston	741,638 20
Assistant treasurer, St. Louis	512,829 48
Assistant treasurer, Charleston	254,439 77
Assistant treasurer, San Francisco	364,251 65
Assistant treasurer, New Orleans	440,584 71
Assistant treasurer, Denver	6,893 81
Depositary, Cincinnati	674 82
Depositary, Chicago	4,948 61
Depositary, Pittsburg	441 43
Depositary, Mobile	1,146 01
Depositary, Olympia	18 00
Depositary, Baltimore	34 57
Depositary, Buffalo	229 66
First National Bank, Portland, Oregon	775 62
First National Bank, Nashville, Tennessee	1,007 35
First National Bank, Richmond, Virginia	28 67
First National Bank, Knoxville, Tennessee	177 69
First National Bank, West Chester, Pennsylvania	45 00
First National Bank, Memphis, Tennessee	1 44
First National Bank, Dubuque, Iowa	58 84
First National Bank, Galveston, Texas	44 00
First National Bank, Burlington, Vermont	44 69
First National Bank, Concord, New Hampshire	20 00
Second National Bank, Detroit, Michigan	3,938 29
Second National Bank, Leavenworth, Kansas	491 50
Merchants' National Bank, Little Rock, Arkansas	1,376 84
Merchants' National Bank, Cleveland, Ohio	381 50
Merchants' National Bank, Savannah, Georgia	784 79
Merchants' National Bank, Point Pleasant, West Virginia	285 05
Raleigh National Bank, Raleigh, North Carolina	2,133 19
San Antonio National Bank, San Antonio, Texas	104 00
Indianapolis National Bank, Indianapolis, Indiana	75 00
The National Bank of New Berne, New Berne, North Carolina	1,151 49
Exchange National Bank of Norfolk, Norfolk, Virginia	769 71
	9,095,019 55
Balance of cash on hand to new account	1,429,697 92
Total amount of payments and of balance to new account	10,524,717 47

MONEYS DRAWN FROM THE TREASURY ON ACCOUNT OF THE POST OFFICE.

The following is a statement of moneys drawn from the treasury that were not receipts from the Post Office Department, but were appropriated for its use by Congress, under the several laws as specified, and the times and for the amounts as follows:

For preparing and publishing post office maps, act of March 30, 1868:		
July 17, 1868, paid treasury warrant No. 787	$10,000 00	
December 5, 1868, paid treasury warrant No. 1527	10,000 00	
Total under act and for purpose as aforesaid		$20,000 00
For mail steamship service between San Francisco and Japan and China, acts of May 18, 1866, of February 18, 1867, and of March 30, 1868:		
July 20, 1868, paid treasury warrant No. 802	$83,333 34	
October 7, 1868, paid treasury warrant No. 1242	83,333 33	
January 5, 1869, paid treasury warrant No. 16	125,000 00	
April 2, 1869, paid treasury warrant No. 420	125,000 00	
Total under acts and for the purpose as aforesaid		416,666 67
For compensation of such mail services as may be performed for the several departments of the government, as per act of March 3, 1847:		
August 14, 1868, paid treasury warrant No. 1033	$300,000 00	
January 5, 1869, paid treasury warrant No. 16	200,000 00	
Total under the act and for the purpose as aforesaid		500,000 00
For payment and compensation for mail service performed for the two houses of Congress, and other departments and offices of the government, in the transportation of free matter by the Post Office Department, acts of March 3, 1861, and of March 3, 1867:		
August 14, 1868, paid treasury warrant No. 1033		1,100,000 00
For the overland mail transportation between Atchison and Folsom, and for marine mail transportation between New York and California, per act of May 18, 1866, February 18, 1867, and July 25, 1868:		
September 23, 1868, paid treasury warrant No. 1184	$225,000 00	
December 30, 1868, paid treasury warrant No. 1637	225,000 00	

ıpril 13, 1869, paid treasury warrant No. 477	$185,377 65	
ıpril 17, 1869, paid treasury warrant No. 504	20,749 11	
Total under the acts and for the purposes as aforesaid.		$656,126 76
'or mail ship service between the United States and Brazil, act July 28, 1866:		
ıeptember 24, 1868, paid treasury warrant No. 1186	$12,500 00	
Iarch 10, 1869, paid treasury warrant No. 319	75,000 00	
une 28, 1869, paid treasury warrant No. 834	37,500 00	
Total under the act and for the purpose as aforesaid..		125,000 00
'or steamship service between San Francisco and the Sandwich Islands, act March 30, 1868:		
)ctober 15, 1868, paid treasury warrant No. 1275	$18,750 00	
'anuary 14, 1869, paid treasury warrant No. 49	18,750 00	
ıpril 14, 1869, paid treasury warrant No. 473	18,750 00	
Total under the act and for the purpose as aforesaid ..		56,250 00
'or supplying the deficiency in the revenue of the Post Office Department, acts of June 15, 1860, March 2, 1861, and March 16, 1864:		
anuary 5, 1869, paid treasury warrant No. 16	$400,000 00	
ıpril 2, 1869, paid treasury warrant No. 420	741,466 85	
ıpril 17, 1869, paid treasury warrant No. 504	1,000,000 00	
'ebruary 8, 1869, paid treasury warrant No. 155	400,000 00	
'otal under the acts, and for the purpose as aforesaid..		2,541,466 85
'otal amount received from the United States government.		5,415,510 28

The total amount last above-named, as received from the government f the United States, for various services performed for it by the Post)ffice Department, is a part of the receipts, and also of the expendiures, as stated in the foregoing tables.

In addition to the amounts of receipts into the treasury, as before tated, there has also been received by postmasters on account of letter ostage, newspapers and pamphlets, registered letters, emoluments, tamps, dead letters, internal revenue, fines and miscellaneous receipts; ınd there has been paid out again, on the orders of the Post Office Deartment, drawn on postmasters, for compensation to postmasters, ship, teamboat, and way letters, transportation of mails, wrapping paper,

office furniture, advertising, mail bags, mail-bag locks, blanks, rents and assistants, stamps, mail depredations and special agents, clerks for office, postage stamps and stamped envelopes, post-office carriers, dead letters, foreign mails and miscellaneous, as set out in the aggregate, and in the quarters of the fiscal year ending with June 30, 1869, as follows:

For the quarter ending with September 30, 1868	$3,457,383 66
For the quarter ending with December 31, 1868	3,565,179 20
For the quarter ending with March 31, 1869	3,485,312 42
For the quarter ending with June 30, 1869	3,762,082 74
Total of such receipts and expenditures	14,269,958 02

The account stated fully would then stand as follows:

Cash Dr.

Balance from last fiscal year	$931,816 34
Paid into the treasury by postmasters and others	4,177,390 85
From the United States, under various laws	5,415,510 28
To Post Office Department receipts	14,269,958 02
Total amount of balance and receipts	24,794,675 49

Cash Cr.

Paid 5,704 post office warrants	$3,679,509 27
Paid 18 treasury warrants	5,415,510 28
Post Office Department payments	14,269,958 02
Balance to new account	1,429,697 92
Total amount of payments, and balance on hand	24,794,675 49

MONEY LETTERS FROM POSTMASTERS.

The Post Office Department has issued instructions to all postmasters, requiring of them to receive all defaced and worn-out fractional currency, and to forward it in sums of three dollars or more to the treasury of the United States.

These instructions are, to some extent, observed by some of the postmasters in various parts of the country. Their communications come free when addressed to this office, but it not unfrequently happens that the letters in which such currency is remitted are lost on the way.

The fear of such loss deters many postmasters from making such remittances. Some incur the expense of registering such letters. But one such registered letter has been known to be lost, and that one was traced to the post office in this city.

When these money packages are lost the loss falls upon the postmaster who makes the remittance. When postmasters register such letters it is at their own individual expense.

All postmasters are obliged by law to receive this mutilated currency, and are required by departmental regulations to remit it to this office, at their own risk or expense, and without any compensation therefor.

The disinclination to incur the expense in the one case, and the fear of loss in the other, deter many postmasters from making these remit-

tances, and so the mutilated and worn-out currency remains in their neighborhood, to the great annoyance of such as are obliged to use it.

As it is desirable that this undesirable currency should be withdrawn from circulation, it is recommended, in order to facilitate its return to the treasury without expense and with less risk to the postmasters, that Congress be asked to so amend the law as to permit all postmasters, without charge, to register all letters containing such remittances to this office; and that the return letters from this office be, in like manner, registered at the post office in this city, when officially certified by the postmaster making the remittance or the Treasurer of the United States, to contain mutilated currency to, or new currency in return therefor from, thetreasury.

The fortieth Congress, near the close of its last session, passed an act to restrain and regulate the franking privilege. In this act it is declared that it shall not be lawful for any person entitled by law to the franking privilege to exercise said privilege otherwise than by his autograph signature upon the matter franked. The "franking privilege" has been construed to apply to the signature to the certificates that the matter contained in a package is on "official business."

It will be seen, on inspection of another part of this report, that nearly a hundred thousand letters, exclusive of books and blanks, were sent by mail during the last fiscal year from this office, all requiring, under this ruling, the autographic signature of the officer sending them.

It was soon found that in this, as well as in many other offices, this would require and waste the whole time of the principal officer to execute, leaving him no time to attend to the important official duties of his office.

Congress made appropriations and there was paid to the Post Office Department, within the fiscal year, out of the treasury one million six hundred thousand dollars for transporting mail matter for the two Houses of Congress and other departments and officers of the government.

The transportation of all official matter received or sent through the mail from this, as well as the other offices of the government, is paid for under these appropriations and by these payments to the Post Office Department.

It is hard to conceive how an official duty, forced upon an officer by law, like the signing of a certificate on an official letter, that it is on "official business," can be tortured to be a *privilege*.

A *fac-simile* of my official signature seems to still answer very well on a thousand-dollar "greenback" note, but under this law it is not good to a certificate that saves the affixing of a three-cent postage stamp; and then the abuses, if there were any, are not cured, for the autographic signatures are necessarily now placed upon the envelopes just as the printed ones were formerly, in advance of their use. High officers of the government, receiving large salaries, are, by this construction of the law, compelled to waste their time in the profitless and unintellectual employment of signing their names to three-cent postage certificates. The government can't afford this. The thing don't pay. It is believed that the loss to the government of the useful services of officials is a hundred-fold greater than that occasioned by any abuse that may have existed, and which the law seeks to remedy.

NATIONAL BANKS.

At the date of the last annual report the number of national banks that had deposited United States securities preliminary to their organization, was	1,682
Number so organized during the fiscal year	10
Whole number of banks organized up to and including June 30, 1869	1,692
The whole number of banks having securities in custody of this office for their circulating notes, and that have paid duties to the treasury, was, on the 30th June, 1869	1,661
Failed prior to June 30, 1868—money realized from sales of stocks.	10
Withdrawn, having no circulation	12
Failed before June 30, 1868; securities, in part, still held	3
Failed in last fiscal year; securities, in part, still held	1
Withdrawn, and money to redeem circulation deposited, prior to June 30, 1868	3
Withdrawn, and money to redeem circulation deposited, in fiscal year	2
Whole number of banks organized from the beginning	1,692

NEW NATIONAL BANKS ORGANIZED.

The ten new banks made their first deposits of securities in the order following, viz:

First National Bank of Mankato, Minnesota.
Pacific National Bank of Council Bluffs, Iowa.
First National Bank of Sharon, Pennsylvania.
Farmers' National Bank of Bangor, Maine.
First National Bank of Faribault, Minnesota.
First National Bank of Hillsborough, New Hampshire.
Ohio National Bank of Cleveland, Ohio.
First National Bank of Austin, Minnesota.
Union Square National Bank of New York, New York.
First National Bank of Murfreesboro', Tennessee.

NATIONAL BANKS THAT HAVE FAILED.

In 1865, First National Bank of Attica, New York	1
In 1866, Merchants' National Bank of Washington, D. C	1
In 1866, Venango National Bank of Franklin, Pennsylvania	1
	3
In 1867, First National Bank of Medina, New York	1
In 1867, Tennessee National Bank of Memphis, Tennessee	1
In 1867, First National Bank of Newton, Newtonville, Massachusetts	1
In 1867, First National Bank of New Orleans, Louisiana	1
In 1867, First National Bank of Selma, Alabama	1
	5
In 1868, National Unadilla Bank of Unadilla, New York	1
In 1868, Farmers' and Citizens' National Bank of Brooklyn, New York	1

In 1868, Croton National Bank of New York, New York..... 1
In 1868, First National Bank of Bethel, Connecticut..... 1
In 1868, First National Bank of Keokuk, Iowa..... 1
In 1868, National Bank of Vicksburg, Mississippi 1
— 6
In 1869, First National Bank of Rockford, Illinois..... 1

Total number of banks that have failed from the beginning.. 15

N. B.—The circulating notes of the First National Bank of Newton, Newtonville, Massachusetts, have been assumed by the National Security Bank of Boston, Massachusetts, which has reimbursed the United States for former redemptions.

NATIONAL BANKS THAT HAVE VOLUNTARILY RETIRED AND DEPOSITED FUNDS IN THE TREASURY TO REDEEM THEIR CIRCULATION.

1865, October 13—First National Bank of Columbia, Missouri..... 1
1866, August 1—First National Bank of Carondelet, Missouri..... 1
1868, June 16—Farmers' National Bank of Waukesha, Wisconsin... 1
1869, April 20—First National Bank of Jackson, Mississippi..... 1
1869, May 25—First National Bank of Cedarburg, Wisconsin..... 1

Total that have retired and deposited funds 5

NATIONAL BANKS HAVING NO CIRCULATION THAT HAVE WITHDRAWN SECURITIES.

The number of national banks having no circulating notes that had withdrawn their securities at the commencement of the fiscal year, was twelve; and none have been added to the list since June 30, 1868. Total retired to June 30, 1869, seventeen.

NATIONAL BANKS THAT HAVE NEVER HAD CIRCULATING NOTES THAT HAVE WITHDRAWN THEIR SECURITIES FROM THE CUSTODY OF THE TREASURER.

First National Bank of Penn Yan, New York.
Second National Bank of Ottumwa, Iowa.
Second National Bank of Canton, Ohio.
Berkshire National Bank of Adams, Massachusetts.
First National Bank of Lansing, Michigan.
First National Bank of Utica, New York, (since reorganized.)
First National Bank of Norwich, Connecticut, (since reorganized.)
First National Bank of Flemington, New Jersey, (no comptroller's certificate.)
National Bank of Crawford County, Meadville, Pennsylvania.
City National Bank of Savannah, Georgia.
Pittston National Bank of Pittston, Pennsylvania.

NATIONAL BANKS THAT HAVE FAILED OR THAT HAVE VOLUNTARILY RETIRED, WITH DATES OF FAILURE OR OF RETIREMENT, AND AMOUNT OF OUTSTANDING CIRCULATING NOTES.

First National Bank of Columbia, Missouri, voluntary, October 13, 1865	$11,990
First National Bank of Carondelet, Missouri, voluntary, August 1, 1866.....	25,500

Farmers' National Bank of Waukesha, Wisconsin, voluntary, June 16, 1868 .....
First National Bank of Jackson, Mississippi, voluntary, April 20, 1869 .....
First National Bank of Cedarburg, Wisconsin, voluntary, May 25, 1869 .....
First National Bank of Attica, New York, failed, April 14, 1865 .....
Venango National Bank of Franklin, Pennsylvania, failed, May 5, 1866 .....
Merchants' National Bank of Washington, D. C., failed, May 8, 1866 .....
First National Bank of Medina, New York, failed, March 9, 1867 .....
Tennessee National Bank of Memphis, Tennessee, failed, March 21, 1867 .....
First National Bank of Selma, Alabama, failed, April 30, 1867 .....
First National Bank of New Orleans, Louisiana, failed, May 20, 1867 .....
National Unadilla Bank of Unadilla, New York, failed, August 6, 1867 .....
Farmers and Citizens' National Bank of Brooklyn, New York, failed, September 5, 1867 .....
Croton National Bank of New York, New York, failed, October 7, 1867 .....
First National Bank of Keokuk, Iowa, failed, March 6, 1868.
First National Bank of Bethel, Connecticut, failed, March 6, 1868 .....
National Bank of Vicksburg, Mississippi, failed, April 24, 1868 .....
First National Bank of Rockford, Illinois, failed, March 19, 1869 .....

Total circulation at closing ..... 1,(

REDEMPTION OF CIRCULATING NOTES OF NATIONAL BANKS IN
DATION.

Names of banks.	Redeemed in fiscal year.	Tota
First National Bank of Cedarburg, Wisconsin	.....	.....
First National Bank of Carondelet, Missouri	$5,745 00	
First National Bank of Columbia, Missouri	2,730 00	
First National Bank of Attica, New York	8,239 50	
First National Bank of Medina, New York	9,869 75	
First National Bank of New Orleans, Louisiana	47,253 75	
First National Bank of Keokuk, Iowa	54,184 50	
First National Bank of Bethel, Connecticut	14,145 00	
First National Bank of Rockford, Illinois	6,730 00	
First National Bank of Selma, Alabama	24,194 75	
First National Bank of Jackson, Mississippi	7 50	
Farmers' National Bank of Waukesha, Wisconsin	29,948 00	
Farmers and Citizens' National Bank of Brooklyn, New York	80,349 85	
Tennessee National Bank of Memphis, Tennessee	22,359 75	
National Unadilla Bank of Unadilla, New York	28,619 00	
Venango National Bank of Franklin, Pennsylvania	15,804 50	
Merchants' National Bank of Washington, District of Columbia	37,135 00	
Croton National Bank of New York City, New York	58,484 30	
National Bank of Vicksburg, Mississippi	12,609 25	
Total	458,409 40	1,

DEPOSITS MADE AND BALANCES REMAINING TO CREDIT OF NATIONAL BANKS IN LIQUIDATION.

Names of banks.	Deposits to redeem notes.	Balance remaining.
First National Bank of Cedarburg, Wisconsin	$72,000 00	$72,000 00
First National Bank of Carondelet, Missouri	25,500 00	4,865 50
First National Bank of Columbia, Missouri	11,990 00	3,320 00
First National Bank of Attica, New York	44,000 00	5,772 00
First National Bank of Medina, New York*	32,154 45	.....
First National Bank of New Orleans, Louisiana	180,000 00	35,489 00
First National Bank of Keokuk, Iowa	90,000 00	27,657 75
First National Bank of Bethel, Connecticut	26,300 00	12,045 00
First National Bank of Rockford, Illinois	17,475 00	10,745 00
First National Bank of Selma, Alabama	85,000 00	20,622 50
First National Bank of Jackson, Mississippi	40,500 00	40,492 50
Farmers' National Bank of Waukesha, Wisconsin	90,000 00	60,052 00
Farmers and Citizens' National Bank of Brooklyn, New York	209,962 70	18,039 20
Tennessee National Bank of Memphis, Tennessee	90,000 00	15,781 00
National Unadilla Bank of Unadilla, New York	100,000 00	17,842 50
Venango National Bank of Franklin, Pennsylvania	85,000 00	10,201 50
Merchants' National Bank of Washington, District of Columbia	180,000 00	29,510 25
Croton National Bank of New York, New York	180,000 00	37,592 45
National Bank of Vicksburg, Mississippi	25,500 00	12,890 75
Totals	1,585,382 15	434,918 90

* First National Bank of Medina, New York, is overdrawn $758 30.

CIRCULATING NOTES OF NATIONAL BANKS IN LIQUIDATION OUTSTANDING.

First National Bank of Cedarburg, Wisconsin	$72,000 00
First National Bank of Carondelet, Missouri	4,865 50
First National Bank of Columbia, Missouri	3,320 00
First National Bank of Attica, New York	5,772 00
First National Bank of Medina, New York	7,087 25
First National Bank of New Orleans, Louisiana	35,489 00
First National Bank of Keokuk, Iowa	27,657 75
First National Bank of Bethel, Connecticut	12,045 00
First National Bank of Rockford, Illinois	38,270 00
First National Bank of Selma, Alabama	20,622 50
First National Bank of Jackson, Mississippi	40,492 50
Farmers' National Bank of Waukesha, Wisconsin	60,052 00
Farmers and Citizens' National Bank of Brooklyn, New York	61,976 50
Tennessee National Bank of Memphis, Tennessee	15,781 00
National Unadilla Bank of Unadilla, New York	17,842 50
Venango National Bank of Franklin, Pennsylvania	10,201 50
Merchants' National Bank of Washington, D. C	29,510 25
Croton National Bank of New York, New York	37,592 45
National Bank of Vicksburg, Mississippi	12,890 75
Total outstanding	513,468 45

Total circulation, $1,664 690; redeemed, $1,151,221 55; outstanding, $513,468 45.

NOTES OF NATIONAL BANKS IN LIQUIDATION DESTROYED.

	Amount paid.	Discounts.	Totals.
One dollar	$11,621 20	$1 80	$11,623 00
Two dollars	8,723 60	40	8,724 00
Five dollars	627,053 00	22 00	627,075 00
Ten dollars	276,146 50	3 50	276,150 00
Twenty dollars	149,018 00	2 00	149,020 00
Fifty dollars	31,050 00	.....	31,050 00
One hundred dollars	19,800 00	.....	19,800 00
Total	1,123,412 30	29 70	1,123,442 00

These redemptions were made of the amounts, at the times, and for the respective national banks in liquidation as follows, to wit:

First National Bank of Attica, New York, to July 1, 1868	$26,774 75	
Within the year	10,753 25	
		$37,528 00
First National Bank of Carondelet, Missouri, to July 1, 1868	11,694 50	
Within the year	8,480 00	
		20,174 50
First National Bank of Columbia, Missouri, to July 1, 1868	4,230 00	
Within the year	4,220 00	
		8,450 00
First National Bank of Medina, New York, to July 1, 1868	18,878 50	
Within the year	13,634 25	
		32,512 75
First National Bank of Newton, Massachusetts, to July 1, 1868	2,198 25	
Within the year	.....	
		2,198 25
First National Bank of New Orleans, Louisiana, to July 1, 1868	64,224 50	
Within the year	77,701 50	
		141,926 00
First National Bank of Selma, Alabama, to July 1, 1868	30,272 75	
Within the year	32,879 75	
		63,152 50
First National Bank of Keokuk, Iowa, to July 1, 1868	20 00	
Within the year	59,747 25	
		59,767 25
Merchants' National Bank of Washington, District of Columbia, to July 1, 1868	98,284 75	
Within the year	50,075 00	
		148,359 75
Venango National Bank of Franklin, Pennsylvania, to July 1, 1868	50,694 00	
Within the year	23,344 50	
		74,038 50
Farmers and Citizens' National Bank of Brooklyn, New York, to July 1, 1868	78,717 00	
Within the year	108,836 50	
		187,553 50

Croton National Bank of New York, New York, to July 1, 1868	$57,515 40	
Within the year	81,737 15	
		$139,252 55
Tennessee National Bank of Memphis, Tennessee, to July 1, 1868	39,489 25	
Within the year	33,729 75	
		73,219 00
Unadilla National Bank of Unadilla, New York, to July 1, 1868	40,608 50	
Within the year	40,549 00	
		81,157 50
National Bank of Vicksburg, Mississippi, to July 1, 1868	.....	
Within the year	11,709 25	
		11,709 25
Farmers' National Bank of Waukesha, Wisconsin, to July 1, 1868	.....	
Within the year	24,758 00	
		24,758 00
First National Bank of Bethel, Connecticut, to July 1, 1868	.....	
Within the year	13,605 00	
		13,605 00
First National Bank of Rockford, Illinois, to July 1, 1868	.....	
Within the year	4,050 00	
		4,050 00
Discount on the above redemptions		29 70
Total redemptions from the beginning		1,123,442 00

Amount redeemed before July 1, 1868	$523,602 15	
Discount on the same	12 85	
		$523,615 00
Amount redeemed within the year	599,810 15	
Discount on the same	16,85	
		599,827 00
Total amount destroyed from the beginning		1,123,442 00

BONDS HELD IN PLEDGE FOR THE PAYMENT OF PUBLIC MONEYS.

United States stocks so held June 30, 1868	$38,487,950	
Personal bond	30,000	
Total securities held June 30, 1868		$38,517,950
Securities withdrawn during fiscal year	15,831,100	
Securities deposited during the same time	2,766,500	
Decrease during the fiscal year		13,064,600
Securities so held on the 30th of June, 1869		25,453,350

Every one of the ninety-six national banks that have, during the fiscal year, ceased to be depositaries of the public moneys of the United States and fiscal agents of the government, have paid over their balances promptly, without a single exception.

There are yet unsettled claims for public moneys standing against the Venango National Bank of Franklin, Pennsylvania, and the First National Bank of Selma, Alabama.

CLASSIFICATION OF SECURITIES HELD IN TRUST.

Pledged for the redemption of circulating notes:		
Registered coin-interest six per cents	$236,647,150	
Coupon coin-interest six per cents	20,200	
Registered coin-interest five per cents	87,651,250	
Coupon coin-interest five per cents	10,000	
Registered currency-interest six per cents	18,523,000	
Total to secure circulating notes		$342,851,600
Pledged for the prompt payment of public moneys:		
Registered coin-interest six per cents	$16,877,350	
Coupon coin-interest six per cents	1,918,300	
Registered coin-interest five per cents	3,880,950	
Coupon coin-interest five per cents	1,442,750	
Registered currency-interest six per cents	1,304,000	
One personal bond	30,000	
Total to secure public moneys		25,453,350
Total securities held in trust for national banks		368,304,950

SECURITIES HELD IN TRUST FOR NATIONAL BANKS.

To assure the redemption of their circulating notes:		
United States stocks at date of last report, June 30, 1868		$341,495,900
Deposited in fiscal year	$16,596,250	
Withdrawn in fiscal year	15,240,550	
		1,355,700
Amount held June 30, 1869		342,851,600
To assure the payment of government deposits:		
United States stocks	$25,423,350	
A personal bond	30,000	
Total for safe-keeping of public moneys		25,453,350
Total amount held in trust for national banks		368,304,950

NATIONAL BANK DEPOSITARIES.

The number as stated in last report was		370
There were discontinued during the year	96	
There were designated during the year	2	
		94
Number of depositary banks June 30, 1869		276

INTEREST PAID TO NATIONAL BANKS ON STOCKS HELD FOR THEM IN TRUST.

Interest on coupon bonds has been paid to national banks, during the year, by three hundred and ninety-six drafts for coin, amounting to	$255,741 00
Interest on registered stocks has been drawn, on such stocks held by the Treasurer in trust for national banks, by the various banks entitled to receive the same, at the various offices at which it was, at their own request, made payable, during the fiscal year, amounting in the aggregate to	21,419,114 67
Total amount paid	21,674,855 67

NATIONAL BANK DEPOSITARIES.

The business transactions between the treasury of the United States and the several national banks that have been designated as depositaries of the public moneys and financial agents of the government have been, during the fiscal year, as follows:

Balance brought from last year's account	$23,057,167 07
Receipts during the fiscal year	115,371,786 80
Total balance and receipts	138,428,953 87
Payments during the fiscal year	$129,553,812 14
Balances due the United States	8,875,141 73
Total payments and balance to new account	138,428,953 87

All these collections have been promptly paid as required, in the ways, in the manner, and at the points, as directed by this office; and in most cases without any expense to the government, as appears by the following statement:

Through expresses at government expense	$15,371,266 61
Without expense to the government	114,182,545 53
Total payments during the year	129,553,812 14

The foregoing statements show that while these banks had deposited in the treasury of the United States, to insure the prompt payment of the moneys belonging to the government, stocks of the United States, of the par value of $25,423,350, the government deposits were only $8,875,141 73. The securities at their market value being more than three to one of the amount of deposits.

DUTY COLLECTED FROM NATIONAL BANKS.

The semi-annual duty paid to the Treasurer by national banks, during the year preceding January 1, 1869, is as follows:

For the term of six months preceding July 1, 1868:

On circulation	$1,476,116 76	
On deposits	1,323,878 31	
On capital	149,358 80	
Total	2,949,353 87	
Less amount uncollected from failed banks	476 08	
		$2,948,877 79

For the term of six months preceding January, 1869:

On circulation	$1,479,277 84	
On deposits	1,333,357 60	
On capital	149,767 41	
		2,962,402 85
Total amount of duties for the year		5,911,280 64

The unpaid duty of banks in liquidation at the beginning of the year was	$10,767 20
There was collected of this, during the year	7,432 72
Amount of duty due and remaining unpaid	3,334 48

EXCESS OF DUTIES PAID, REFUNDED.

Claims of excess of duties paid by banks have been audited and paid, in the last fiscal year, under a resolution in relation to national banking associations, approved March 2, 1867, as follows, to wit:

For six months preceding July 1, 1865	$169 27
For six months preceding January 1, 1866	346 78
For six months preceding January 1, 1869	172 66
	688 71

The preceding duties were repaid on:

Undivided profits	$516 05
Capital	172 66
	688 71

The total receipts for duty in the year preceding January 1, 1869, were	$5,911,280 64
Less amount refunded in fiscal year	688 71
Net amount for the year	$5,910,591 93
Net duty for preceding year	5,766,082 12
Increase of duty this year over last year	144,509 81
Increase of duty for the year preceding the last	167,651 59
Increase for the last two years	312,161 40

ENFORCEMENT OF THE PAYMENT OF DUTIES FROM DELINQUENT NATIONAL BANKS.

The act entitled "An act to provide a national currency secured by a pledge of United States bonds, and to provide for the circulation and redemption thereof," passed June 3, 1864, declares, in section 41, that in lieu of all existing taxes, every association shall pay to the Treasurer of the United States, in the months of January and July, a duty of one-half of one per centum each half year, from and after the first day of January, eighteen hundred and sixty-four, upon the average amount of its notes in circulation, and a duty of one-quarter of one per centum each half year upon the average amount of its deposits, and a duty of one-quarter of one per centum each half year, as aforesaid, on the average amount of its capital stock beyond the amount invested in United States bonds; and in case of default in the payment thereof by any association, the duties aforesaid may be collected in the manner provided for the collection of United States duties of other corporations, or the Treasurer may reserve the amount of said duties out of the interest, as it may become due on the bonds deposited with him by such defaulting associations. And it shall be the duty of each association, within ten days from the first days of January and July in each year, to make a return, under the oath of its president or cashier, to the Treasurer of the United States, in such form as he may prescribe, of the average amount of its notes in circulation, and of the average amount of its deposits, and of the average amount of its capital stock beyond the amount invested in United States bonds, for the six months next preceding said days of January and July as aforesaid, and in default of such return, and for each default thereof, each defaulting association shall forfeit and pay to the United States the sum of two hundred dollars, to be collected either out of the interest as it may become due such association on the bonds deposited with the Treasurer, or, at his option, in the manner in which penalties are to be collected of other corporations under the laws of the United States; and in case of such default the amount of the duties to be paid by such association shall be assessed upon the amount of notes delivered to such association by the Comptroller of the Currency, and upon the highest amount of its deposits and capital stock, to be ascertained in such other manner as the Treasurer may deem best.

It will be seen that while there is no difficulty in obtaining from the office of the Comptroller of the Currency all the necessary information by which a proper assessment can be made, and that, too, so that the rates will be high enough to make the extra assessment of itself a pretty severe penalty and enough to prevent the recurrence of the neglect; yet, there is a penalty of two hundred dollars imposed by the law for a neglect on the part of any bank to make a proper return in the proper time; while for the neglect or refusal, on the part of any bank that may have made the return, to *pay the duty* upon such return, there is *no available penalty*. The only practical way, under the law, in such cases is, to retain the interest due the defaulting bank on its stocks deposited with the Treasurer.

Now it so happens that the banks are, by law, allowed ten days from the first days of January and July in which to make their returns, and that much of the interest falls due, and *is paid*, on these very days. Most of the remainder of the interest falls due four months later, to wit, on the first days of May and November. Thus, the remedy or the coercive power to collect the duties is put off either for four or for six months, as

the interest may become due on the stocks of such defaulting banks, and the government is in the mean time wrongfully kept out of its dues.

A very few, but the number may grow larger, unlike the great mass of the banks, seem to care more for the money they may make by retaining the dues of the government for four or six months, than they do for their reputations, and avail themselves of this oversight in the law to defraud the United States. Such banks make their returns regularly, for there is a penalty for the neglect to do so; but, they neglect to *pay the duty* within the month, as required by the law, because it is their interest not to pay, and because there is no penalty *for that neglect.*

The forty-first section of the national bank act should, in order to be effective, be so amended as to change the penalty from the non-essential part, for not making a report, to the very important one of enforcing the prompt payment of the duty to the government.

The various modes for the collection of taxes, in their best forms, are more or less offensive to the parties taxed. The process for their assessment and collection should, therefore, be the most simple in form, and the least offensive and vexatious possible to the tax-payers.

It is believed that the national banks are unnecessarily harassed in the matter of the payment of their dues to the government. They are called upon semi-annually by this office to pay one-half of one per cent. on their "circulation," and one-quarter of one per cent. each on their "deposits" and on their "capital stock," all under the head of "duty." The collections from the three sources named as "duty," during the fiscal year ending with June 30, 1869, amounted in the aggregate to five million nine hundred and eleven thousand two hundred and eighty dollars and sixty-four cents, ($5,911,280 64.) This large amount was paid into the treasury without any expense for its collection to the banks or to the government.

The national banks are also required to pay to the Commissioner of Internal Revenue a special tax of two dollars upon every thousand dollars of capital stocks, and a tax of five per cent. on all dividends, and five per cent. on all undistributed sums, or sums made or added during the year to their surplus or contingent funds.

With all the investigation that has so far been had, no accurate result could be arrived at as to the aggregate amount so collected from the national banks by the Commissioner of Internal Revenue on the three items mentioned. The collections from national banks are included in the accounts as kept, with these same items of taxes and various other items of taxes, that have been collected from banks, bankers, trust companies, savings institutions, or of any fire, marine, life, or inland insurance companies.

Enough has, however, been ascertained to warrant the conclusion that the gross amount of taxes so collected by the Commissioner of Internal Revenue from all the national banks does not exceed one-half the amount collected by the Treasurer as duty from these same banks.

Now it is submitted, whether it would not be better to have the statutes so amended as to make all these collections semi-annually, and to give the collection of the whole six items of *tax* and of *duty* from all national banks, entirely and exclusively, either to the Commissioner of Internal Revenue or to the Treasurer of the United States.

In the last annual statement from this office the fact was stated that one hundred and fifty-seven of the national banks had within that fiscal year failed to comply with the provisions of the twenty-fifth section of the act entitled "An act to provide a national currency," passed June 3, 1864.

This act makes it the duty of every bank organized under it, which has bonds deposited in the office of the Treasurer of the United States, once, or oftener, in each fiscal year, to examine and compare the bonds so deposited with the books of the Comptroller and the accounts of the association; and if found correct, to execute to the Treasurer a certificate setting forth that and other facts. Within this fiscal year only eleven hundred and thirty-four of the banks have caused this examination to be made, and five hundred and twenty-seven have ignored this duty, and plain provision of law. It thus appears that the number of banks that have failed to comply with the law in this regard is more than triple this year that it was last year. At this rate the law will in a few years be entirely disregarded by all the banks. As the law is a salutary one, essential to the safety of the banks as well as the treasury, it is most respectfully suggested that the law may be so amended as to compel a compliance with the provisions of the act, and a performance of the duty. A fine of fifty or a hundred dollars, to be withheld from the interest on their stocks held by the Treasurer, would force compliance and remedy the evil.

PERSONNEL OF THE OFFICE.

The number of appointments during the year was		40
Reduced by resignation	24	
Reduced by removals	7	
Reduced by transfers	3	
Reduced by decease	5	
Total reduction		39
Increase during the year		1
In the office at the commencement of the year		278
In the office at the close of the year, June 30, 1869		279

The amount disbursed for salaries to the above number of employés during the year was as follows, to wit:

On regular roll	$131,273 35
On lapsed-salary roll	31,499 59
On temporary roll	168,502 47
Total payments during the year	331,275 41
Less income tax retained from salaries	3,861 15
Net amount paid for salaries	327,414 26

Another year's experience, and mature reflection thereon, have more fully satisfied my mind of the truth of all that I have heretofore urged in regard to the inadequacy of the pay of the employés of this office. Although the arguments urged may perhaps apply with more strength and force to an office like this, where nearly all the employés are in the daily habit of handling large amounts of money, and where the temptation to wrong-doing is much greater than in other places, and under other circumstances; yet, the same reasons for an increase of pay apply, with more or less force, to every branch of the public service. Cheap help is always the dearest.

If the government desires that its business should be efficiently and

honestly transacted, it must learn to pay its officers and agents at least the same compensation that is paid in private life for like services. If the compensation of government officials and employés, fixed at gold prices, many years ago, was none too much, when all the necessaries of life were cheap, then the same nominal salaries, payable in a depreciated currency, with the cost of all the articles that enter into the consumption of a family increased to at least double the price that obtained when the salaries were fixed, are evidently and most certainly inadequate. Congress has felt the force of this in its own case. Before the year 1856 the pay of a member of either house was but eight dollars per day, for the time that Congress was actually in session. I have looked over the journals, from the foundation of the government to the year above named, in which year the salary was increased to three thousand dollars per annum, and find, that for the whole of this period, embracing a term of sixty-six years, the salary of a member of Congress, exclusive of mileage, averaged less than twelve hundred and fifty-three dollars per annum. The members of the thirty-third Congress, in 1853, '54, and '55, received thirteen hundred and forty-four dollars per annum; being the pay of a grade between a first and a second class clerkship in the government offices. During the rebellion, when money became cheap and everything else dear, Congress increased the pay of its members from three to five thousand dollars per annum. It is very doubtful whether the pay of a member of Congress is not still too low. Men fit for such a station can command much better compensation in the business and professional walks of private life. But, if this compensation for persons whose official services are required for but about one-half of the year is but enough, or not enough, then what can be said in favor of continuing the compensation of other government officials, whose whole time is required, from one year's end to the other, at prices ranging from less than one-quarter to rarely one-half those received by members of Congress? It is notorious, in some of the States, that public places, and especially legislative offices, are sought for and held by the unworthy, not for the salaries pertaining thereto, but for what can in some way be made outside of the pay fixed by law.

All this will surely be rectified, when the people shall come to know that the masses, who are poor and honest, are disfranchised and made ineligible by reason of this false economy, and that the effect is to place political power exclusively in the keeping of rich men or in the hands of rascals. The masses of the people will finally learn that political offices are often taken, not for the public good, nor yet for the paltry salaries that pertain thereto, but by rich men to look after their own interests, or by knaves for the "stealings" that they hope they may thereby secure and pocket. The salaries of employés of offices like this should be large enough to command the best talents, and should at least be ample to give them and their families a decent livelihood, and thus remove them from, and place them above, the temptation to do wrong, so that they and their families may live.

The risks of loss, and the pecuniary responsibilities, of the employés of this office, are very great; and the temptations, with money lying loose all around them, and their families just inside of starvation, are still greater.

Were it not for the fact that this office is considered a sort of stepping stone, and a school from which young men may graduate, and become tellers, cashiers, and bankers, it would be next to impossible to procure the services of persons of the requisite honesty, competency, and industry to execute the responsible duties pertaining to it.

It now turns out that when a young man becomes sufficiently educated to be really useful to the government, he seeks and obtains a more lucrative situation elsewhere. And so the government loses the talent and skill that it took so much pains to create. The rule should be reversed.

When men have become prominent in private life, for integrity, talents, competency, and industry, in counting-houses and banks, the government should be able, by the salaries that it would offer to persons with such qualifications, to draw them into the public service. Banks and business firms, the country over, pay salaries double, and more than double, those paid by the government for like services.

Until this evil is corrected, and the government becomes willing to pay a price that will bring the right men into the right places, there can be little hope for an efficient and an honest administration of public affairs.

Lately the accomplished cashier of this office has resigned, and has established a banking-house in this city. The inadequacy of the pay fixed for the office drove him out of it.

The salary of this officer, and that of the assistant treasurer as well, is fixed by law at only twenty-eight hundred dollars per annum.

The services of persons possessing the requisite qualifications for these offices will readily command twice, and three times, this amount from banks and other moneyed institutions.

In order to obtain the services of a person to fill the place of cashier, who was known to have all the necessary requirements, because he had heretofore been the assistant cashier in this office, it became necessary to offer him the same pay that he was receiving as assistant cashier of a national bank at Omaha.

This was largely in excess of that fixed by law for the cashier of the treasury of the United States. Luckily there was an appropriation out of which the Secretary of the Treasury was authorized to make the extra allowance that was required to put the cashier of the treasury of the United States on a par with an assistant cashier of a bank in the interior of the country; and in this way his services were with difficulty secured.

The Treasurer of the United States receives six thousand five hundred dollars per annum; the assistant treasurer at New York, eight thousand dollars; the assistant treasurer at San Francisco, six thousand dollars; and the assistant treasurers at Boston, Philadelphia, St. Louis, and New Orleans each, receive five thousand dollars per annum. It would be difficult to find a good reason why the assistant treasurer at Washington should be paid only a trifle over half as much as is paid officers of like grade, and with no more onerous duties, nor greater responsibilities, living in the cities of Boston, Philadelphia, St. Louis, or New Orleans.

The assistant cashier of the treasury is paid but twenty-five hundred dollars, a sum, for the duties performed and the risks incurred, in my opinion entirely inadequate.

The chiefs of divisions, who have more in charge than heads of bureaus had in former years; the tellers and the principal bookkeepers, receive but twenty-two hundred dollars; and the assistant tellers and the chief clerk of the Treasury of the United States receive but two thousand dollars per annum.

All these salaries, and those of the various classes of clerks, are found to be inadequate to obtain the services of persons fitted for the various

places, and equally so to retain them, when they shall have been educated, at the government expense, to obtain better pay elsewhere.

With the female clerks the case is a little different. Nearly all other avenues to obtain an honorable livelihood being closed against their sex, they flock to Washington to seek employment as clerks in the various departments of the government. So there is little difficulty in procuring the services of any number of female clerks that may be required, and that, too, at the present uniform rate of compensation.

But many who are now employed in this office in the handling of money have, by long practice and close application, become experts, and do as good, and in many cases better, official service than male clerks who receive double their compensation.

All the coupons, and all mutilated United States notes and fractional currency, are assorted, counted, and prepared for destruction by female clerks.

This requires great care and patient labor, and subjects these clerks to great responsibilities and risks, and not unfrequently to pecuniary losses.

It frequently happens that a lady engaged in the counting of money loses more than half her month's salary by reason of having lost money, or having overlooked and passed over counterfeit notes. No one, who is at all acquainted with the business operations of this office, will gainsay the fact that many female clerks, receiving only nine hundred dollars per annum, can do, and do do, more work of the kind mentioned, and do it better, too, than any clerk in the department, receiving double their salary, possibly can. On coupons the experiment has lately been thoroughly tried and tested. It was found that the work done by females was done much better, and more was done in a given time, than had been done by the male clerks who receive the larger salaries. In order to test the difference between the two kinds of clerks, on this kind of work, more thoroughly, the female clerks were required to review and recount the work of the male clerks; and it was found that they not only corrected errors in the count, but that they detected counterfeits that had not before been discovered, or known to any person connected with the Treasury Department in this city or elsewhere, and that had been overlooked by the male clerks in the offices where they were originally received, and by those in this office, who had counted them. But for the timely discovery of these counterfeit coupons, the government would have suffered great loss.

It has been remarked here, all along, that the remittances of mutilated currency to this office from the office in Philadelphia are better prepared, more neatly done up, with less mistakes in count, and containing less counterfeits, than those from any other office. The reason is that that office employs female clerks, and it is the only one except this, connected with the Treasury, that does.

The female clerks in the Philadelphia office receive but six hundred dollars per annum, for work that is better done than that done by clerks in other offices who receive from double to treble the amount of salaries. For such clerks simple justice is demanded. It is not even asked that because they do more work and do it better than male clerks can, they should receive like pay. For it is believed that, should this be done for them, men, who have votes, would, to a degree, qualify themselves for such work and thrust them out of their places, and out of employment entirely. But it *is* asked, that they should be classified according to their merits, and the labor they are able to perform, in the same manner but at salaries below those of the male clerks; but high

h to stimulate the ambition of the lower classes to qualify them- for the duties pertaining to the higher classes. I desire to call ion to what has been said on this subject in former reports, and erate all that was said therein.

ccordance with these views, the following table of the officers, and other employés of this office, with the pay that should, in nion, attach to each, is most respectfully submitted:

ant treasurer	$5,000 00
r	4,000 00
ant cashier	3,500 00
of division of correspondence, and ex-officio chief clerk	3,000 00
of division of national banks	3,000 00
of division of redemptions	3,000 00
of division of issues	3,000 00
of division of loans	3,000 00
of division of general accounts	3,000 00
of division of Treasurer's accounts	3,000 00
g teller	3,000 00
ing teller	3,000 00
ant paying teller	2,500 00
ant receiving teller	2,500 00
pal bookkeeper	2,500 00
ant principal bookkeeper	2,200 00
ı class clerks, each	2,000 00
rth class clerks, each	1,800 00
d class clerks, each	1,600 00
ond class clerks, each	1,400 00
t class clerks, each	1,200 00
gineer	1,200 00
ssengers, each	1,000 00
istant messengers, each	900 00
ters, each	800 00
h class female clerks, each	1,200 00
rth class female clerks, each	1,000 00
rd class female clerks, each	900 00
ond class female clerks, each	800 00
t class female clerks, each	700 00
ıale messengers, each	700 00
ıale assistant messengers, each	600 00
ıale sweepers and dusters, each	400 00

aggregate pay of the female clerks, as above classified, will be me, for the number asked for, as is now paid; the average being ine hundred dollars each per annum.

classification of the clerks in the foregoing plan is in accordance hat recognized by law. It is, however, suggested that the order cedence should be changed so that the first class of both the clerks and the female clerks would be highest in rank and receive ighest pay. The gradation should be made to go downward, d of upward as now.

number of employés, as above, is much less than the number re now necessarily employed in the office; and for years in the , as in the past, more help will be required than contemplated plan presented. Such can continue to be temporarily employed, ime to time, as the exigencies of the public service may require.

It is certainly in no spirit of vain-boasting that the fact is stated that in the eight years and more that the treasury of the United States has been in my charge, during which time money transactions were had that foot on the books of the office at a sum exceeding forty-four thousand million dollars, (an amount of money so great that the ordinary human mind can scarce comprehend it,) and notwithstanding the fact that vast amounts of money have been, and are, every day handled by hundreds of persons in this office, yet not one cent has, up to this time, been lost to the people of the United States on account of the management of the treasury, or on account of the conduct of any employés in this office. If this is mere luck, then certainly I have been the luckiest of men. Losses, it is true, have occurred; but thus far they have been so small that they have always been made good to the treasury by the persons responsible for them, or by the voluntary contributions of the associates of the unfortunate ones.

Although I feel that I have the right to say that I have always done my whole duty to the utmost limit of my capacity for endurance; that I have worked unceasingly in season and out of season in the public service; and that I have never done an official act that I am not willing that the whole world should know, yet it is certain that without the aid of an overruling Providence, that has directed the choice of honest and competent persons to aid in the arduous duties that devolved upon me or without the kindness at all times shown me by your predecessors and yourself, such a result would not have been possible.

I feel that such good fortune cannot last always. The bark of the most fortunate and skillful mariner may at last be wrecked on some hidden rock. The law of chances is now strongly against me. I therefore now, more than ever, feel an anxious desire to retire from the perilous position that I hold, the holding of which I am sure has been of greater benefit to the good people of the United States than to

Your humble servant,

F. E. SPINNER,
Treasurer of the United States.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

SCHEDULE A.

Receipts and payments of the United States Treasury at New York, for the fiscal year ending June 30, 1869.

RECEIPTS.

On account of customs	$124,685,250 68
On account of internal revenue	19,918,423 50
On account of miscellaneous	103,229,189 91
On account of transfers	93,361,400 49
On account of patent fees	49,695 25
On account of gold certificates	80,663,160 00
On account of temporary loan	34,605,000 00
On account of Post Office Department	6,121,443 33

PAYMENTS.

On account of Treasury Department	$439,131,749 12
On account of post office warrants	6,149,053 42
Amount credited to disbursing officers' accounts	128,461,540 99
Amount checks paid on disbursing officers' accounts	133,046,783 18
Amount paid for interest on public debt, (gold)	97,754,854 70
Amount paid for interest on public debt, (currency)	2,272,051 93
Amount paid for temporary loans	33,591,823 47

SCHEDULE B.

Statement of the receipts and payments of the office of the assistant treasurer United States at Boston, for the fiscal year ending June 30, 1869.

	Receipts.	Payments.
Balance June 30, 1868	$8,176,238 16	
Treasurer's general account		$39,550,940 43
Customs	19,964,600 78	
Patent fees	33,678 97	
Account internal revenue stamps	855,344 00	
Miscellaneous	5,426,615 61	
Transfers	17,349,229 21	
Interest account	15,858,535 12	18,241,782 55
Post Office Department	682,940 08	703,391 53
Disbursing officers	10,237,404 64	11,321,254 79
Balance June 30, 1869		8,767,217 27
	78,584,586 57	78,584,586 57

SCHEDULE C.

Receipts and disbursements of the United States Treasury at Philadelphia, during the fiscal year ending June 30, 1869.

The receipts which were placed to the credit of the Treasurer United States during the fiscal year were as follows, viz:

From transfer orders	$14,500,814 95
From United States moieties	22,113 67
From customs	9,542,601 73
From internal revenue tax	4,339,080 16
From internal revenue stamps	1,449,741 64
From patent fees	12,096 85
From semi-annual duty	87,420 78
From miscellaneous	4,278,151 71
From post office	680,607 28
Total	34,912,628 77
From similar sources previous year	$37,554,395 29
Deduct	34,912,628 77
Decrease of receipts this year	2,641,766 52

The disbursements from the office during the same term were as follows, viz:

On general treasury	$34,719,964 82
On post office	663,694 49
Total	35,383,659 31

Similar payments previous year	$39,105,825 74
Deduct	35,383,659 31
Decrease of payments this year	3,722,166 43

The payment made on disbursers' checks, including those drawn by the Treasurer on his transfer account, amounts to	$10,240,735 28

Similar payments previous year	$13,971,746 36
Deduct	10,240,735 28
Decrease of payments this year	3,731,011 08

The amount to credit of disbursing officers on the morning of July 1, 1868, was	$827,698 31
Credits during fiscal year ending June 30, 1869	10,315,122 18
Total credits	11,142,820 49
Deduct total disbursements	10,240,735 28
Balance credit disbursers June 30, 1869	902,085 21

The amount of fractional currency redeemed during the fiscal year ending June 30, 1869, was	$2,690,427 00

The payments on account of interest on the public debt were as follows, viz:

On registered loans, (coin)	$4,554,493 00
On coupon loans, (coin)	10,337,313 52
On temporary loans, (L. M.)	146,070 81
On Pacific railroad loans, (L. M.)	212,065 28
	15,249,942 61
Deduct similar payments previous year	9,563,699 85
Increase of payments this year	5,686,242 76

The payment of the coupons detached from the 7-30 notes, the interest on the compound-interest notes, and 7-30 bonds redeemed, and on one and two year notes, are not included in the above, as they constitute a part of the disbursements from general treasury fund.

UNITED STATES TREASURY,
Philadelphia, Pa., July 1, 1869.

SCHEDULE D.

Receipts and disbursements at the office of the assistant treasurer at New Orleans, Louisiana, for the fiscal year ending June 30, 1869.

Receipts	$18,058,291 52
Disbursements	16,252,947 62

SCHEDULE E.

Receipts and disbursements at the United States depositary at Cincinnati, Ohio, for the fiscal year ending June 30, 1869.

Receipts	$34,962,793 18
Disbursements	31,827,701 96

SCHEDULE F.

Receipts and disbursements at the office of the assistant treasurer at St. Louis, Missouri, for the fiscal year ending June 30, 1869.

Receipts	$26,782,866 36
Disbursements	23,023,785 75

SCHEDULE G.

Receipts and disbursements at the office of the assistant treasurer at Charleston, South Carolina, for the fiscal year ending June 30, 1869.

Receipts	$7,455,708 25
Disbursements	6,863,968 80

SCHEDULE H.

Receipts and disbursements at the office of the United States depositary at Chicago, Illinois, for the fiscal year ending June 30, 1869.

Receipts	$14,393,863 64
Disbursements	12,948,832 75

SCHEDULE I.

Receipts and disbursements at the office of the United States depositary at Baltimore, Maryland, for the fiscal year ending June 30, 1869.

Receipts	$18,953,630 70
Disbursements	1,925,005 69

SCHEDULE K.

Receipts and disbursements at the United States depositary at Louisville, Kentucky, for the fiscal year ending June 30, 1869.

Receipts	$5,320,367 15
Disbursements	5,320,367 15

REPORT OF THE REGISTER OF THE TREASURY.

REPORT

OF

THE REGISTER OF THE TREASURY.

TREASURY DEPARTMENT,
Register's Office, October 29, 1869.

SIR: I have the honor to transmit herewith a report of the business ansacted in this office for the fiscal year ending June 30, 1869.

Upon assuming the duties of this office, April 1, 1869, I found a lerical force of three hundred and sixty-nine persons. This number was in excess of the requirements of the labor to be performed, and the number has been reduced one hundred and forty, leaving now employed in the several divisions of the bureau two hundred and twenty-nine persons, which number it is believed will be sufficient to perform the labor of the office unless it should be increased.

I deemed it to be my duty at an early day after my appointment to call your attention to the exposed condition of a large amount of valuable public property, bonds, &c., which was in custody of this office, and which, from want of sufficiently large safes or permanent safe vaults, seemed to require greater protection.

By the change of location of this bureau, which you were pleased to order, from the third story of the building to the first, this evil has been remedied, and we now have for the use of the loan division of this office a large and substantial safe vault constructed out of massive blocks of granite, and lined with iron and secured by the most improved burglar-proof locks, which affords ample room, and it is confidently believed renders a large amount of valuable property entirely secure.

The following exhibit of the operations of the different divisions into which the work of the Register's office is divided will, it is hoped, prove ntelligible and satisfactory:

DIVISION OF RECEIPTS AND EXPENDITURES.

The clerical force of this division comprises twenty-three male and ix female clerks.

he number of warrants issued during the year for civil, diplomatic, miscellaneous, internal revenue, and public debt expenditures, was	$18,856
n the preceding year	22,231
Decrease	3,375
he number of warrants issued for receipts from customs, lands, direct tax, internal revenue, and miscellaneous sources, was	9,300
n the preceding year	9,018
Increase	282
The number of warrants issued for payments and repayments in the War, Navy, and Interior (Pension and Indian) Departments, was	10,284
In the preceding year	9,104
Increase	1,180

The number of journal pages required for the entry of accounts relating to the civil, diplomatic, internal revenue, miscellaneous, and public debt receipts and expenditures, was	4,483
In the preceding year	4,114
Increase	369
The number of drafts registered, was	32,788
In the preceding year	39,684
Decrease	6,896
The number of accounts received from the offices of the First and Fifth Auditors and Commissioner of the General Land Office, was	20,585
In the preceding year	25,273
Decrease	4,688

LOAN DIVISION.

Statement showing the number of cases, and the number and amount of coupon and registered bonds issued and canceled, during the fiscal year ending June 30, 1869.

LOANS.	DIRECT ISSUES.			TRANSFERS.			
	Number of cases.	Bonds issued.	Amount.	Number of cases.	Bonds issued.	Bonds canceled.	Amount.
1847							
1848							
1858				57	821	821	$1,501,000
1860				47	268	288	940,000
1861, Feb. 8				186	478	471	1,333,010
Oregon war debt				1	57	61	27,250
1861, July 17	2	3	$150	813	3,092	3,030	8,852,350
1862				1,244	6,367	9,774	14,778,250
1863				343	1,181	1,138	4,192,250
1864, 6 per cent				16	64	59	220,300
1864, 5 per cent	1	6	6,000	1,198	5,735	5,346	14,130,050
1864, June 30				578	2,659	2,281	6,834,050
1865	9	6,000	6,000,000	599	2,409	2,399	6,449,850
1865, consolidated	1	7	70,000	1,305	5,538	6,280	10,041,950
1867, consolidated	1,588	43,549	21,955,800	1,412	5,413	4,628	10,739,350
1868, consolidated	1,831	60,526	25,152,050	180	518	408	1,437,500
Central Pacific	18	1,661	15,769,000	600	2,782	2,108	14,487,000
Union Pacific	14	1,934	13,041,000	810	3,901	3,634	20,421,000
Union E. D., Pacific	1	27	223,000	134	448	400	1,883,000
Western Pacific							
Union Central Branch				34	112	68	214,000
Sioux City	1	54	516,320	43	168	189	1,124,000
Atchison and Pike's Peak				2	2	2	2,000
Total	3,466	113,767	82,733,320	9,602	42,013	43,405	119,608,160

Statement showing the number of cases, and the number and amount of coupon and registered bonds, &c.—Continued.

LOANS.	EXCHANGES.				REDEMPTIONS.		
	Number of cases.	Bonds issued.	Bonds canceled.	Amount.	Number of cases.	Bonds canceled.	Amount.
1847					17	275	$714,000 00
1848					32	4,779	6,251,341 80
1858							
1860							
1861, Feb. 8	16	158	193	$193,000			
Oregon war debt							
1861, July 17	134	419	2,113	546,250			
1862	60	86	161	71,000			
1863	32	80	158	91,400			
1864, 6 per cent							
1864, 5 per cent	161	396	3,351	480,050			
1864, June 30	70	263	1,597	1,334,200			
1865	41	86	174	110,150			
1865, consolidated	360	1,372	3,896	2,853,950			
1867, consolidated	656	3,835	24,179	12,154,750			
1868, consolidated	252	835	5,404	2,731,000			
Central Pacific							
Union Pacific							
Union R. D., Pacific							
Western Pacific							
Union Central Branch							
Sioux City							
Atchison and Pike's Peak							
Total	1,782	7,530	41,226	20,565,750	49	5,054	6,965,341 80

RECAPITULATION.

Number of cases:	
Direct issues	$3,466 00
Exchanges	1,782 00
Transfers	9,602 00
Redemptions	49 00
	14,899 00
Number of bonds issued:	
Coupon, direct issue	$106,519 00
Coupon, transfers	2,870 00
Coupon, exchanges	14 00
Registered, direct issue	7,248 00
Registered, transfers	39,143 00
Registered, exchanges	7,516 00
	163,310 00
Number of bonds canceled:	
Coupon, exchanged	$5 00
Coupon, transferred	6,084 00
Coupon, redeemed	3,698 00
Registered, exchanged	41,221 00
Registered, transferred	37,321 00
Registered, redeemed	1,356 00
	89,685 00
Amount of bonds issued:	
Coupon, direct issue	$45,101,050 00
Coupon, transfers	2,759,710 00
Coupon, exchanges	14,000 00
Registered, direct issue	37,632,270 00
Registered, transfers	116,848,450 00
Registered, exchanges	20,551,750 00
	222,907,230 00

Amount of bonds redeemed:

Coupon	$4,068,000 00
Registered	2,897,341 80
	6,965,341 80

The clerical force in this division is twenty-two male and ten female clerks.

NOTE AND COUPON DIVISION.

At the close of the fiscal year the clerical force of this division consisted of seventy-eight clerks, (twenty-four males and fifty-four females.)

The total number for the year was two hundred and fifty clerks, (fifty-two males and one hundred and ninety-eight females.)

The average number per month was one hundred and fifty clerks, (thirty-two male and one hundred and eighteen females.)

The specific services rendered by this force during the year were as follows, viz:

Statement of treasury notes, bonds, &c.

	Authorizing act.	Number of pieces.	Total amount.	Coupons attached.
TREASURY NOTES AND GOLD CERTIFICATES. (UPPER HALVES.)				
Counted, assorted, arranged, registered, and examined:				
One year five per cent	March 3, 1863.	11,382	$238,040	.....
Two years five per cent	March 3, 1863.	1,542	103,650	.....
Two years five per cent. coupon	March 3, 1863.	353	26,750	209
Three years six per cent	March 3, 1863.	4,968	214,450	.....
Three years six per cent	June 30, 1864.	797,412	52,285,370	.....
Gold certificates	March 3, 1863.	63,855	67,570,060	.....
Total	.....	879,512	120,438,320	209
TREASURY NOTES (WHOLE) RECEIVED FROM COMPTROLLER.				
Counted and verified:				
Five and six per cent	March 3, 1863, and June 30, 1864.	670,006	$47,623,690	.....
Delivered to the U. S. Treasurer:				
Five and six per cent	March 3, 1863, and June 30, 1864.	739,970	$50,905,480	.....
"SEVEN-THIRTY" COUPON TREASURY NOTES.				
Counted, assorted, and arranged:				
Issues, Aug., Oct. 1861, and warrants	July 17, 1861	116	$11,500	.....
First series, August 15, 1864	June 30, 1864	8,813	973,800	99
Second series, June 15, 1865	March 3, 1865	301,388	116,276,200	29,133
Third series, July 15, 1865	March 3, 1865	340,110	70,647,550	24,989
Total	.....	650,427	187,909,050	54,221
Registered:				
Issues, Aug., Oct. 1861, and warrants	July 17, 1861	116	$11,500	.....
First series, August 15, 1864	June 30, 1864	9,696	1,074,000	108
Second series, June 15, 1865	March 3, 1865	351,102	130,754,650	29,154
Third series, July 15, 1865	March 3, 1865	397,313	79,411,050	25,021
Total	.....	758,227	211,251,200	54,283
Examined and compared:				
Issues, Aug., Oct. 1861, and warrants	July 17, 1861	116	$11,500	.....
First series, August 15, 1864	June 30, 1864	11,427	1,256,150	109
Second series, June 15, 1865	March 3, 1865	379,646	139,520,550	29,161
Third series, July 15, 1865	March 3, 1865	431,021	84,432,850	25,058
Total	.....	822,210	225,221,050	54,328

Statement of treasury notes, banks, &c.—Continued.

	Authorizing act.	Number of pieces.	Total amount.	Coupons attached.
FIVE-TWENTY AND OTHER BONDS RECEIVED.				
Registered, examined, scheduled, and delivered to the committee:				
Redeemed and exchanged	March 31, 1848	3, 921	$4, 305, 000	636
Do	June 14, 1858	1, 473	1, 473, 000	18, 608
Do	June 22, 1860	27	27, 000	191
Do	February 8, 1861	186	186, 000	5, 000
Do	July 17 and Aug. 5, 1861	5, 619	2, 616, 700	143, 835
Do	February 25, 1862	2, 505	1, 931, 200	71, 066
Do	March 3, 1863	3, 750	2, 538, 450	102, 843
Do	March 3, 1864	12, 001	6, 755, 700	692, 228
Do	June 30, 1864	2, 728	2, 282, 950	94, 964
Do	March 3, 1865	95, 559	83, 838, 000	3, 753, 925
Total		127, 769	105, 954, 000	4, 883, 296

Of coupons, there were counted, assorted, and arranged, 8,658,301; registered, 9,725,639; examined and compared, 6,590,591—detached from the notes and bonds.

NOTE AND FRACTIONAL CURRENCY DIVISION.

Statement showing the number of notes and amount of fractional currency and United States notes examined, counted, canceled, and destroyed, for the year ending June 30, 1869.

	Number of notes.	Amount.	Total No. of notes.	Total am't.
Fractional currency, first issue	1, 600, 000	$272, 400		
Fractional currency, second issue	3, 600, 000	439, 600		
Fractional currency, third issue	113, 710, 000	20, 051, 700	118, 910, 000	$20, 763, 700
United States notes	9, 726, 874	52, 191, 125		
National Bank notes	59, 791	131, 134	9, 786, 665	52, 582, 259

There are fifty-three ladies employed in this division.

TONNAGE DIVISION.

In this division the title records of the documented vessels of the United States are preserved, and the annual statements of navigation are prepared.

These statements show the number and tonnage of vessels of the Atlantic and Gulf coast, of the Pacific coast, of the northern lakes, and of the western rivers, stating separately vessels in the foreign trade, coasting trade, and fisheries; also sailing vessels, ocean steamers, river steamers, yachts, barges, and canal boats; vessels built, lost at sea, abandoned, and sold to foreigners.

The work of supplying blanks and blank books for the custom-houses in relation to marine accounts has been fully inaugurated; 765 books have been ordered, and 570 received, from the Congressional Printer.

During the year ending June 30th, 312 books and 54,268 blanks were sent out.

This work has been delayed by the insufficiency of the force and machinery employed at the Government Bindery.

A thorough revision of the tonnage accounts of the country has been made, and the alphabetical indexes have been prepared for the first time.

During the year 3,096 quarterly abstracts, and 615 other abstracts, have been examined.

The tonnage of the country on the 30th of June, 1869, as compared with the tonnage on the 30th of June, 1868, is as follows:

Year.	Registered.	Enrolled and licensed.	Total.
1868	1,565,732	2,786,026	4,351,758
1869	1,565,837	2,541,498	4,107,335
	Gain..... 105	Loss... 244,528	Loss.... 244,423

There has, however, been no actual loss. The reduction of the total tonnage is attributable entirely to the fact that during the past year a large amount of obsolete tonnage, representing vessels lost at sea, and abandoned during previous years, has been stricken from the accounts. In the future an annual revision of the tonnage will be required, and vessels not in service will be promptly credited on the books.

There are five male and five female clerks in this division, on the rolls of this office.

In closing the report I take pleasure in bearing testimony to the ability and efficiency of the several gentlemen who fill the positions of subordinate officers in this bureau, and also to the faithfulness and general good conduct of the corps of clerks employed.

I remain, with great respect, your obedient servant,

JOHN ALLISON, *Register.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

Statement of payments made during the year ending June 30, 1869, out of the appropriation for "claims not otherwise provided for," rendered in pursuance of act of March 3, 1809.

Date of payment.	Name and object.	Amount.
October 15, 1868.	H. H. Heath, Secretary of the Territory of New Mexico, and acting Superintendent of Public Buildings, &c., on account of salary from July 27 to September 30, 1868	$170 38
January 14, 1869.	H. H. Heath, on account of salary for fourth quarter 1868	237 50
April 2, 1869.	H. H. Heath, on account of salary for first quarter 1869	237 50
April 13, 1869.	B. C. Whiting, United States attorney for the southern district of California, for services in cases of De Graw *et al. vs.* Harris, keeper of Point Pinos light-house, and services in the matter of S. Conover for site of the custom-house at Monterey	650 00
May 6, 1869.	C. Cushing, *et al.*, for professional services and expenses incurred in the case of Kimberly *vs.* Butler, as follows:	
	To Caleb Cushing $2,586 75	
	To Wm. Schley 2,079 00	4,665 75
	Total	5,961 13

Statement of the number of persons employed in each district of the United States for the collection of customs, during the fiscal year ending June 30, 1869, with their occupation and compensation, per act 3d March, 1849.

District, number of persons, and occupation.	Agg. compensation.
PASSAMAQUODDY, MAINE.	
1 collector	$3,252 92
1 surveyor	2,000 00
1 deputy collector	1,800 00
1 deputy collector	1,460 00
1 deputy collector	722 00
1 deputy collector	844 00
1 deputy collector	765 00
1 deputy collector	912 50
1 deputy collector	661 00
1 inspector	912 50
1 inspector	991 00
1 inspector	175 00
1 inspector	1,095 00
1 inspector	857 00
1 inspector	210 00
1 inspector	483 00
1 aid to the revenue	100 00
1 aid to the revenue	394 43
1 aid to the revenue	368 07
1 aid to the revenue	722 00
2 aids to the revenue	1,825 00
1 aid to the revenue	787 50
1 aid to the revenue	140 00
1 aid to the revenue	468 07
1 aid to the revenue	396 63
1 aid to the revenue	1,095 00
1 aid to the revenue	60 00
1 night watchman	140 00
1 night watchman	730 00
1 night watchman	820 50
1 weigher and gauger	291 66
MACHIAS, MAINE.	
1 collector	1,751 99
1 deputy and inspector	1,095 00
1 deputy and inspector	705 00
1 deputy and inspector	98 63
1 inspector	216 00
1 inspector	250 00
2 inspectors	1,460 00
2 inspectors	288 00
FRENCHMAN'S BAY, MAINE.	
1 collector	1,513 48
1 special deputy collector and inspector	1,200 00
1 deputy collector and inspector	812 00
2 deputy collectors and inspectors	1,200 00
1 inspector	957 00
1 inspector	246 00
1 inspector	525 01
1 inspector	500 00
1 inspector	1,065 00
1 inspector	568 00
BANGOR, MAINE.	
1 collector	3,000 00
1 deputy collector	1,500 00
1 deputy collector	1,095 00
1 deputy collector and weigher, &c	1,500 00
1 weigher, gauger, &c	1,500 00
1 inspector	1,232 00
1 inspector	1,095 00
1 inspector	912 00
1 inspector	1,008 00
1 inspector	270 00
1 inspector	183 00
1 aid to the revenue	991 94
1 night watchman	174 00
CASTINE, MAINE.	
1 collector	2,161 71
1 deputy collector and inspector	2,676 00
2 deputy collectors and inspectors	2,190 00
1 deputy collector and inspector	912 50
CASTINE, MAINE.—Continued.	
1 deputy collector and inspector	$730 00
2 temporary inspectors	690 00
1 aid to the revenue	668 25
1 inspector	366 00
BELFAST, MAINE.	
1 collector	1,767 26
1 deputy collector	1,401 71
2 deputy collectors, inspectors, weighers, &c	2,190 00
1 deputy collector, inspector, weigher, &c	660 83
1 deputy collector, inspector, weigher, &c	261 00
1 deputy collector, inspector, weigher, &c	400 00
1 temporary inspector	267 74
1 temporary inspector	200 00
WALDOBORO', MAINE.	
1 collector	2,774 16
1 deputy collector, inspector, weigher, &c	1,127 34
1 deputy collector, inspector, weigher, &c	1,095 00
1 deputy collector, inspector, weigher, &c	1,019 50
1 deputy collector, inspector, weigher, &c	828 00
1 deputy collector, inspector, weigher, &c	701 45
1 deputy collector, inspector, weigher, &c	601 60
1 deputy collector, inspector, weigher, &c	300 00
1 deputy collector, inspector, weigher, &c	159,86
WISCASSETT, MAINE.	
1 collector	655 02
2 deputy collectors, inspectors, &c	2,190 00
1 deputy collector, inspector, &c	500 00
1 deputy collector, inspector, &c	200 00
1 deputy collector, for five months	459 00
1 deputy collector, for five months	145 66
1 deputy collector, for five months	62 50
1 deputy collector, for five months	171 87
BATH, MAINE.	
1 collector	2,683 57
1 deputy collector, inspector, weigher, &c	1,500 00
1 deputy collector and inspector	1,460 00
1 inspector	1,460 00
1 inspector	1,125 36
1 inspector	1,095 00
1 inspector	730 00
1 inspector	600 00
1 inspector	500 00
1 inspector	350 00
1 inspector	67 25
PORTLAND AND FALMOUTH, MAINE.	
1 collector	6,400 00
3 deputy collectors	9,000 00
1 clerk, at $1,500 per annum	1,405 97
1 clerk and superintendent of warehouses, at $1,300 per annum	1,299 98
3 clerks, at $1,300 per annum, each	3,443 01
2 clerks, at $1,200 per annum, each	2,370 33

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
PORTLAND AND FALMOUTH, ME.—Cont'd.	
1 clerk, at $1,100 per annum	$1,099 88
2 clerks, at $1,000 per annum, each	2,000 00
1 clerk, at $2 per day, 44 days	88 00
1 surveyor, salary and fees	1,981 89
1 deputy surveyor	2,500 00
6 special inspectors, at $4 per day, each	6,728 00
15 permanent inspectors, at $3 50 per day, each	17,955 50
9 temporary inspectors, at $3 per day, each	9,852 00
2 temporary inspectors, at $2 per day, each	1,460 00
19 temporary inspectors, at $2 per day, each	2,900 00
2 weighers, gaugers, and measurers	4,000 00
2 weighers, gaugers, and measurers, occasional	3,430 08
1 appraiser	2,918 48
1 assistant appraiser	2,500 00
1 examiner	1,272 00
2 storekeepers, at $4 per day, each	2,920 00
3 storekeepers, at $3 50 per day, each	1,818 00
2 boatmen, at $2 per day, each	1,460 00
1 porter	511 60
SACO, MAINE.	
1 collector	250 00
1 inspector, at $2 per day	500 00
1 inspector, at $2 per day	100 00
1 inspector, at $2 per day	626 00
KENNEBUNK, MAINE.	
1 collector	173 75
1 inspector	600 00
3 inspectors	468 00
YORK, MAINE.	
1 collector	272 48
2 inspectors	200 00
PORTSMOUTH, N. H.	
1 collector	1,000 54
1 surveyor	456 22
1 inspector and deputy collector	1,460 00
1 inspector and deputy collector	250 00
1 inspector and weigher, gauger, and measurer	1,460 00
2 inspectors	2,920 00
1 inspector	1,322 00
2 inspectors, for three months	460 00
1 inspector, secret, for thirty days	75 00
1 porter and watchman	400 00
NEWBURYPORT, MASS.	
1 collector	960 00
1 surveyor	506 00
1 inspector	1,095 00
1 inspector, weigher, gauger, and measurer	1,095 00
1 inspector and deputy collector	1,095 00
1 inspector, &c	250 00
GLOUCESTER, MASS.	
1 collector	3,000 00
1 surveyor	948 86
1 deputy collector and inspector	1,500 00
1 clerk	1,000 00
2 inspectors	2,920 00
1 inspector	300 00
2 aids to the revenue	1,460 00
1 boatman	360 00
GLOUCESTER, MASS.—Continued.	
1 janitor	$300 00
1 keeper of custom-house	225 00
1 aid to the revenue	76 00
1 aid to the revenue	192 00
1 aid to the revenue	571 00
SALEM AND BEVERLY, MASS.	
1 collector	1,851 67
1 deputy collector and inspector	1,460 00
1 clerk and inspector	1,460 00
1 surveyor	848 38
1 storekeeper and inspector, 5 months	612 00
1 measurer	400 00
1 weigher and gauger	1,500 00
1 inspector	600 00
1 inspector	1,208 00
3 inspectors	3,612 00
1 inspector	1,095 00
1 inspector, for 5 months	426 00
1 inspector	762 00
1 inspector	321 00
1 boatman	480 00
1 boatman	300 00
1 boatman, for 5 months	175 00
1 special examiner of drugs	30 00
1 porter and messenger	480 00
MARBLEHEAD, MASS.	
1 collector	49 87
1 deputy collector and inspector	465 00
2 inspectors	1,410 00
1 deputy collector and inspector	912 50
1 seaman	150 00
BOSTON AND CHARLESTOWN, MASS.	
1 collector	6 400 00
3 deputies	9,000 00
1 cashier	3,000 00
1 assistant cashier	2,000 00
6 fourth-class clerks	12,000 00
15 third-class clerks	25,500 00
18 second-class clerks	25,200 00
5 first-class clerks	6,000 00
2 clerks, at $1,500 per annum, each	3,000 00
1 clerk	1,300 00
5 clerks	5,000 00
1 clerk	1,095 00
1 messenger	1,200 00
3 assistant messengers	2,250 00
7 laborers	4,914 00
1 engineer	1,095 00
94 inspectors, at $4 per day, each	137,240 00
1 inspector, at $3 per day	1,095 00
1 inspector, female	480 00
2 deputies at Hingham and Cohasset	1,400 00
45 night inspectors, at $3 per day, each	49,275 00
10 weighers	20,000 00
4 gaugers	5,940 00
3 measurers	4,445 00
14 weighers and measurers, foremen	14,000 00
15 measurers	16,425 00
60 weighers' laborers	19,200 00
4 revenue boatmen, at $2 50 per day, each	3,650 00
1 boat messenger	730 00
1 superintendent of public stores	1,800 00
22 storekeepers, at $4 per day, each, paid by merchants	32,120 00
2 storekeepers	2,920 00
1 storekeeper, paid by merchants	300 00
3 assistant storekeepers, paid by merchants	2,400 00
2 special assistant storekeepers	600 00
4 storekeeper's clerks	4,800 00

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
BOSTON AND CHARLESTOWN—Cont'd.	
1 storekeeper's clerk	$1,100 00
11 laborers, at $2 25 per day, each	7,746 75
1 naval officer	3,000 00
1 deputy	2,500 00
1 assistant deputy	2,000 00
4 clerks, at $1,800 per annum, each	7,200 00
4 clerks, at $1,600 per annum, each	6,400 00
1 messenger	800 00
1 surveyor	4,455 00
2 deputies	5,000 00
1 clerk	1,800 00
1 clerk	1,460 00
1 clerk	1,275 00
1 clerk	1,200 00
1 messenger	700 00
1 general appraiser	3,000 00
2 appraisers	6,000 00
2 assistant appraisers	5,000 00
2 clerks, at $2,000 per annum, each	4,000 00
3 clerks, at $1,800 per annum, each	5,400 00
4 clerks, at $1,600 per annum, each	6,400 00
5 clerks, at $1,400 per annum, each	7,000 00
1 clerk	1,100 00
7 laborers, at $853 75 per annum, each	5,976 25
1 laborer	950 00
1 laborer	850 00
PLYMOUTH, MASS.	
1 collector	1,444 72
1 inspector	1,095 00
1 inspector	400 00
1 inspector	300 00
1 inspector	200 00
BARNSTABLE, MASS.	
1 collector	1,036 00
1 deputy collector and inspector	1,095 00
1 deputy collector and inspector	900 00
1 deputy collector and inspector	600 00
2 deputy collectors and inspectors, at $400, each	800 00
2 deputy collectors and inspectors, at $500, each	1,000 00
1 aid to the revenue	300 00
1 keeper of the custom-house	350 00
1 special inspector	1,116 00
FALL RIVER, MASS.	
1 collector	2,308 00
1 deputy collector, inspector, weigher, &c.	1,366 00
2 inspectors, weighers, &c., at $1,482 per annum, each	2,964 00
2 temporary inspectors and weighers, at $219, each	438 00
1 weigher, gauger, and measurer	220 00
NEW BEDFORD, MASS.	
1 collector	3,000 00
1 deputy collector and inspector	1,460 00
1 inspector	1,460 00
1 inspector, weigher, and measurer	1,460 00
1 inspector	500 00
1 inspector	300 00
1 inspector	125 00
2 inspectors, at $80 per month, each	160 00
1 inspector	120 00
1 aid to the revenue	1,000 00
1 boatman	600 00
1 temporary clerk	60 00
1 admeasurement clerk	48 00

District, number of persons, and occupation.	Agg. compensation.
EDGARTOWN, MASS.	
1 collector, $250 and fees	$863 16
1 deputy collector and inspector	1,350 00
1 deputy collector and inspector	1,095 00
2 temporary inspectors, at $1,269 83 per annum, each	2,539 66
1 temporary inspector	500 00
2 night inspectors	873 91
1 revenue boatman	420 00
1 revenue boatman	110 00
NANTUCKET, MASS.	
1 collector	171 85
1 deputy collector and inspector	269 35
1 inspector	200 00
PROVIDENCE, R. I.	
1 collector	3,000 00
1 surveyor at Providence, to December 31, 1868	541 49
1 surveyor at East Greenwich, to December 31, 1868	125 00
1 surveyor at Pawtucket, to December 31, 1868	100 00
2 inspectors, alternates	1,460 00
3 inspectors, at $4 per day, each	3,364 00
1 inspector, measuring lumber, at $4 per day	436 00
1 inspector, at $4 per day	1,460 00
1 inspector, messenger, &c., at $4 per day	1,349 94
1 inspector, measurer, fees and $4 per day	1,500 00
2 inspectors, weigners, gaugers, &c., fees	3,000 00
1 secret inspector, to December 31, 1868, at $2 50 per day	460 00
1 inspector at Pawtuxet	914 00
1 inspector at East Greenwich	300 00
1 weigher, fees, to December 31, 1868	750 00
1 boatman, Pawtuxet, $50 per month	600 00
BRISTOL AND WARREN, R. I.	
1 collector	525 66
1 inspector	1,095 00
1 inspector	111 11
2 temporary inspectors	244 00
1 temporary inspector	36 00
2 gaugers	189 36
2 surveyors	341 05
1 boatman	216 00
1 storekeeper	28 00
NEWPORT, R. I.	
1 collector	1,332 03
1 superintendent of lights	155 42
1 agent of marine hospital, fees	75
1 surveyor at Newport, to December 31, 1868	131 93
1 surveyor at North Kingston, to December 31, 1868	131 93
1 surveyor at Tiverton, to December 31, 1868	108 33
1 deputy collector	1,200 00
2 inspectors, at $3 per day, each	2,190 00
1 inspector at North Kingston, fees	200 44
1 inspector at North Kingston, fees	80 79
1 inspector at Dutch Island	600 00
1 inspector at New Shoreham	200 00
4 inspectors, occasional	1,148 00
1 measurer, fees	91 08
1 gauger, fees	148 20
1 boatman	500 00

tatement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
STONINGTON, CONN.	
1 collector	$931 00
1 inspector	400 00
1 boatkeeper	144 00
1 surveyor at Pawcatuck	150 00
1 inspector at Mystic	500 00
NEW LONDON, CONN.	
1 collector	2,430 24
1 clerk	1,800 00
1 inspector	802 00
1 inspector	550 00
1 inspector at Black Point	200 00
1 inspector, weigher, gauger, &c	840 96
MIDDLETOWN, CONN.	
1 collector	1,333 21
1 deputy collector and inspector	650 00
3 surveyors	895 27
2 inspectors	422 00
1 janitor	600 00
NEW HAVEN, CONN.	
1 collector	3,400 00
1 deputy collector	2,000 00
2 inspectors and clerks, at $1,500 per annum, each	3,000 00
2 weighers and gaugers, at $1,500 per annum, each	3,000 00
3 day inspectors	3,108 00
2 day inspectors	169 00
1 day inspector	1,029 00
1 day inspector	30 00
1 day inspector	72 00
1 day inspector	60 00
1 day inspector	48 00
1 night inspector	1,095 00
2 boatmen and temporary inspectors	726 43
1 messenger and porter	500 00
1 laborer	26 00
FAIRFIELD, CONN.	
1 collector, $250 and fees	2,716 57
1 deputy collector	1,450 22
1 inspector	200 00
1 inspector	125 00
1 night inspector	90 00
SAG HARBOR, N. Y.	
1 collector	967 64
1 deputy collector	300 00
1 surveyor	267 52
1 inspector	180 00
1 inspector	120 00
NEW YORK CITY, N. Y.	
1 collector	6,400 00
1 assistant collector	5,000 00
1 auditor	7,000 00
1 assistant auditor	5,000 00
1 assistant auditor	2,700 00
1 cashier	5,000 00
1 assistant cashier	3,500 00
8 deputy collectors, at $3,000 per annum, each	24,000 00
1 clerk	3,500 00
3 clerks, at $3,000 per annum, each	9,000 00
1 clerk	2,700 00
14 clerks, at $2,500 per annum, each	35,000 00
1 clerk, at $2,200 per annum	2,200 00
26 clerks, at $2,000 per annum, each	52,000 00
31 clerks, at $1,800 per annum, each	55,800 00
NEW YORK CITY, N. Y.—Continued.	
20 clerks, at $1,600 per annum, each	$32,000 00
26 clerks, at $1,500 per annum, each	39,000 00
47 clerks, at $1,400 per annum, each	55,800 00
69 clerks, at $1,200 per annum, each	82,800 00
46 clerks, at $1,000 per annum, each	46,000 00
2 clerks, at $800 per annum, each	1,600 00
1 superintendent of custom-house	2,400 00
1 assistant custom-house keeper	1,600 00
3 messengers, at $1,000 per annum, each	3,000 00
15 messengers, at $900 per annum, each	13,500 00
11 messengers, at $800 per annum, each	8,800 00
22 messengers, at $750 per annum, each	16,500 00
3 messengers, at $700 per annum, each	2,100 00
2 messengers, at $600 per annum, each	1,200 00
3 ushers, at $1,100 per annum, each	3,300 00
1 porter, at $900 per annum	900 00
13 porters, at $720 per annum, each	9,360 00
8 watchmen, at $1,000 per annum, each	8,000 00
2 watchmen, at $130 per annum, each	260 00
1 engineer, at $1,200 per annum	1,200 00
4 firemen, at $720 per annum, each	2,880 00
1 janitor at 23 Pine street	800 00
2 carpenters, at $1,277 50 per annum, each	2,555 00
1 opener and packer, seizure room	1,000 00
244 inspectors, at $1,460 per annum, each	356,240 00
1 inspector at Troy	1,460 00
1 captain night watch	1,600 00
2 lieutenants night watch, at $1,200 per annum, each	2,400 00
110 night inspectors, at $1,095 per annum, each	120,450 00
19 weighers, at $2,500 per annum, each	47,000 00
8 gaugers, at $2,000 per annum, each	16,000 00
1 assistant collector at Jersey City	2,000 00
1 surveyor at Troy	250 00
1 warehouse superintendent	3,000 00
103 storekeepers, at $1,460 per annum, each	150,380 00
1 assistant storekeeper	1,000 00
9 measurers of vessels, at $1,460 per annum, each	13,140 00
1 measurer of marble	2,000 00
1 inspector of cigars	2,000 00
3 aids to inspector of cigars, at $860 75 per annum, each	2,582 25
1 superintendent of marine hospital	1,500 00
1 appraiser at large	3,000 00
1 clerk to appraiser at large	2,500 00
1 clerk to appraiser at large	1,200 00
1 appraiser	4,000 00
10 assistant appraisers, at $3,000 per annum, each	30,000 00
24 examiners, at $2,500 per annum, each	60,000 00
9 examiners, at $2,000 per annum, each	18,000 00
11 examiners, at $1,800 per annum, each	19,800 00
1 examiner, at $1,600 per annum	1,600 00
9 clerks, at $1,500 per annum, each	13,500 00
33 clerks, at $1,200 per annum, each	39,600 00
3 clerks, at $1,000 per annum, each	3,000 00
3 messengers, at $900 per annum, each	2,700 00
5 openers and packers, at $1,173 75 per annum, each	5,868 75
84 openers and packers, at $939 per annum, each	78,876 00

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
BOSTON AND CHARLESTOWN—Cont'd.	
1 storekeeper's clerk	$1,100 00
11 laborers, at $2 25 per day, each	7,746 75
1 naval officer	3,000 00
1 deputy	2,500 00
1 assistant deputy	2,000 00
4 clerks, at $1,800 per annum, each	7,200 00
4 clerks, at $1,800 per annum, each	6,400 00
1 messenger	800 00
1 surveyor	4,455 00
2 deputies	5,000 00
1 clerk	1,800 00
1 clerk	1,460 00
1 clerk	1,275 00
1 clerk	1,200 00
1 messenger	700 00
1 general appraiser	3,000 00
2 appraisers	6,000 00
2 assistant appraisers	5,000 00
2 clerks, at $2,000 per annum, each	4,000 00
3 clerks, at $1,800 per annum, each	5,400 00
4 clerks, at $1,600 per annum, each	6,400 00
5 clerks, at $1,400 per annum, each	7,000 00
1 clerk	1,100 00
7 laborers, at $853 75 per annum, each	5,976 25
1 laborer	950 00
1 laborer	850 00
PLYMOUTH, MASS.	
1 collector	1,444 72
1 inspector	1,095 00
1 inspector	400 00
1 inspector	300 00
1 inspector	200 00
BARNSTABLE, MASS.	
1 collector	1,036 00
1 deputy collector and inspector	1,095 00
1 deputy collector and inspector	900 00
1 deputy collector and inspector	600 00
2 deputy collectors and inspectors, at $400, each	800 00
2 deputy collectors and inspectors, at $500, each	1,000 00
1 aid to the revenue	300 00
1 keeper of the custom-house	350 00
1 special inspector	1,116 00
FALL RIVER, MASS.	
1 collector	2,308 00
1 deputy collector, inspector, weigher, &c	1,366 00
2 inspectors, weighers, &c., at $1,482 per annum, each	2,964 00
2 temporary inspectors and weighers, at $219, each	438 00
1 weigher, gauger, and measurer	220 00
NEW BEDFORD, MASS.	
1 collector	3,000 00
1 deputy collector and inspector	1,460 00
1 inspector	1,460 00
1 inspector, weigher, and measurer	1,460 00
1 inspector	500 00
1 inspector	300 00
1 inspector	125 00
2 inspectors, at $80 per month, each	160 00
1 inspector	120 00
1 aid to the revenue	1,000 00
1 boatman	600 00
1 temporary clerk	60 00
1 admeasurement clerk	48 00

District, number of persons, and occupation.	Agg. compensation.
EDGARTOWN, MASS.	
1 collector, $250 and fees	$863 16
1 deputy collector and inspector	1,350 00
1 deputy collector and inspector	1,095 00
2 temporary inspectors, at $1,269 83 per annum, each	2,539 66
1 temporary inspector	500 00
2 night inspectors	873 91
1 revenue boatman	420 00
1 revenue boatman	110 00
NANTUCKET, MASS.	
1 collector	171 85
1 deputy collector and inspector	269 35
1 inspector	200 00
PROVIDENCE, R. I.	
1 collector	3,000 00
1 surveyor at Providence, to December 31, 1868	541 49
1 surveyor at East Greenwich, to December 31, 1868	125 00
1 surveyor at Pawtucket, to December 31, 1868	100 00
2 inspectors, alternates	1,460 00
3 inspectors, at $4 per day, each	3,364 00
1 inspector, measuring lumber, at $4 per day	436 00
1 inspector, at $4 per day	1,460 00
1 inspector, messenger, &c., at $4 per day	1,349 94
1 inspector, measurer, fees and $4 per day	1,500 00
2 inspectors, weigners, gangers, &c., fees	3,000 00
1 secret inspector, to December 31, 1868, at $2 50 per day	460 00
1 inspector at Pawtuxet	914 00
1 inspector at East Greenwich	300 00
1 weigher, fees, to December 31, 1868	750 00
1 boatman, Pawtuxet, $50 per month	600 00
BRISTOL AND WARREN, R. I.	
1 collector	525 66
1 inspector	1,095 00
1 inspector	111 11
2 temporary inspectors	244 00
1 temporary inspector	36 00
2 gaugers	189 36
2 surveyors	341 05
1 boatman	216 00
1 storekeeper	28 00
NEWPORT, R. I.	
1 collector	1,332 03
1 superintendent of lights	155 42
1 agent of marine hospital, fees	75
1 surveyor at Newport, to December 31, 1868	131 93
1 surveyor at North Kingston, to December 31, 1868	131 93
1 surveyor at Tiverton, to December 31, 1868	108 33
1 deputy collector	1,200 00
2 inspectors, at $3 per day, each	2,190 00
1 inspector at North Kingston, fees	200 44
1 inspector at North Kingston, fees	80 79
1 inspector at Dutch Island	600 00
1 inspector at New Shoreham	200 00
4 inspectors, occasional	1,148 00
1 measurer, fees	91 08
1 gauger, fees	148 20
1 boatman	500 00

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
STONINGTON, CONN.	
1 collector	$931 00
1 inspector	400 00
1 boatkeeper	144 00
1 surveyor at Pawcatuck	150 00
1 inspector at Mystic	500 00
NEW LONDON, CONN.	
1 collector	2,430 24
1 clerk	1,800 00
1 inspector	802 00
1 inspector	550 00
1 inspector at Black Point	200 00
1 inspector, weigher, gauger, &c	840 96
MIDDLETOWN, CONN.	
1 collector	1,333 21
1 deputy collector and inspector	650 00
3 surveyors	895 27
2 inspectors	422 00
1 janitor	600 00
NEW HAVEN, CONN.	
1 collector	3,400 00
1 deputy collector	2,000 00
2 inspectors and clerks, at $1,500 per annum, each	3,000 00
2 weighers and gaugers, at $1,500 per annum, each	3,000 00
3 day inspectors	3,108 00
2 day inspectors	169 00
1 day inspector	1,029 00
1 day inspector	30 00
1 day inspector	72 00
1 day inspector	60 00
1 day inspector	48 00
1 night inspector	1,095 00
2 boatmen and temporary inspectors	726 43
1 messenger and porter	500 00
1 laborer	26 00
FAIRFIELD, CONN.	
1 collector, $250 and fees	2,716 57
1 deputy collector	1,450 22
1 inspector	200 00
1 inspector	125 00
1 night inspector	90 00
SAG HARBOR, N. Y.	
1 collector	967 64
1 deputy collector	300 00
1 surveyor	267 52
1 inspector	180 00
1 inspector	120 00
NEW YORK CITY, N. Y.	
1 collector	6,400 00
1 assistant collector	5,000 00
1 auditor	7,000 00
1 assistant auditor	5,000 00
1 assistant auditor	2,700 00
1 cashier	5,000 00
1 assistant cashier	3,500 00
8 deputy collectors, at $3,000 per annum, each	24,000 00
1 clerk	3,500 00
3 clerks, at $3,000 per annum, each	9,000 00
1 clerk	2,700 00
14 clerks, at $2,500 per annum, each	35,000 00
1 clerk, at $2,200 per annum	2,200 00
26 clerks, at $2,000 per annum, each	52,000 00
31 clerks, at $1,800 per annum, each	55,800 00
NEW YORK CITY, N. Y.—Continued.	
20 clerks, at $1,600 per annum, each	$32,000 00
26 clerks, at $1,500 per annum, each	39,000 00
47 clerks, at $1,400 per annum, each	55,800 00
69 clerks, at $1,200 per annum, each	82,800 00
46 clerks, at $1,000 per annum, each	46,000 00
2 clerks, at $800 per annum, each	1,600 00
1 superintendent of custom-house	2,400 00
1 assistant custom-house keeper	1,600 00
3 messengers, at $1,000 per annum, each	3,000 00
15 messengers, at $900 per annum, each	13,500 00
11 messengers, at $800 per annum, each	8,800 00
22 messengers, at $750 per annum, each	16,500 00
3 messengers, at $700 per annum, each	2,100 00
2 messengers, at $600 per annum, each	1,200 00
3 ushers, at $1,100 per annum, each	3,300 00
1 porter, at $900 per annum	900 00
13 porters, at $720 per annum, each	9,360 00
8 watchmen, at $1,000 per annum, each	8,000 00
2 watchmen, at $130 per annum, each	260 00
1 engineer, at $1,200 per annum	1,200 00
4 firemen, at $720 per annum, each	2,880 00
1 janitor at 23 Pine street	800 00
2 carpenters, at $1,277 50 per annum, each	2,555 00
1 opener and packer, seizure room	1,000 00
244 inspectors, at $1,460 per annum, each	356,240 00
1 inspector at Troy	1,460 00
1 captain night watch	1,600 00
2 lieutenants night watch, at $1,200 per annum, each	2,400 00
110 night inspectors, at $1,095 per annum, each	120,450 00
19 weighers, at $2,500 per annum, each	47,000 00
8 gaugers, at $2,000 per annum, each	16,000 00
1 assistant collector at Jersey City	2,000 00
1 surveyor at Troy	250 00
1 warehouse superintendent	3,000 00
103 storekeepers, at $1,460 per annum, each	150,380 00
1 assistant storekeeper	1,000 00
9 measurers of vessels, at $1,460 per annum, each	13,140 00
1 measurer of marble	2,000 00
1 inspector of cigars	2,000 00
3 aids to inspector of cigars, at $860 75 per annum, each	2,582 25
1 superintendent of marine hospital	1,500 00
1 appraiser at large	3,000 00
1 clerk to appraiser at large	2,500 00
1 clerk to appraiser at large	1,200 00
1 appraiser	4,000 00
10 assistant appraisers, at $3,000 per annum, each	30,000 00
24 examiners, at $2,500 per annum, each	60,000 00
9 examiners, at $2,000 per annum, each	18,000 00
11 examiners, at $1,800 per annum, each	19,800 00
1 examiner, at $1,600 per annum	1,600 00
9 clerks, at $1,500 per annum, each	13,500 00
33 clerks, at $1,200 per annum, each	39,600 00
3 clerks, at $1,000 per annum, each	3,000 00
3 messengers, at $900 per annum, each	2,700 00
5 openers and packers, at $1,173 75 per annum, each	5,868 75
84 openers and packers, at $939 per annum, each	78,876 00

t of the number of persons employed for the collection of customs, &c.—Continued.

ict, number of persons, and occupation.	Agg. compensation.
›RK CITY, N. Y.—Continued.	
l officers	$4,950 00
ty naval officers, at $2,500 per ıum, each	7,500 00
or	2,500 00
s. at $2,500 per annum, each	10,000 00
s. at $2,000 per annum, each	4,000 00
s. at $1,800 per annum, each	21,600 00
s. at $1,600 per annum, each	14,400 00
s. at $1,500 per annum, each	6,000 00
s. at $1,400 per annum, each	12,600 00
. at $1,300 per annum	1,300 00
s. at $1,200 per annum, each	14,400 00
s, at $1,000 per annum, each	2,000 00
, at $900 per annum	900 00
engers, at $800 per annum, h	1,600 00
yor	4,500 00
ties, at $2,500 per annum, each	10,000 00
s. at $1,500 per annum, each	6,000 00
s. at $1,400 per annum, each	7,000 00
s. at $1,300 per annum, each	5,200 00
engers, at $900 per annum, h	2,700 00
r	720 00
ALBANY, N. Y.	
yor	3,762 00
ty collector and inspector	1,460 00
orary clerk	480 00
CHAMPLAIN, N. Y.	
tor, (compensation not reted.)	
ty collectors and inspectors	1,685 48
ty collectors and inspectors	3,600 00
ty collector and inspector	1,000 00
ty collectors and inspectors	1,800 00
ty collector and inspector	800 00
ty collectors and inspectors, $2 50 per day, each	3,242 50
ctors, at $2 50 per day, each	5,475 00
ty collector, inspector and rk	2,000 00
ctor and night watchman	630 00
ctors, (discontinued)	550 00
ctor, occasional	155 00
ctor, female	75 00
nan	300 00
OSWEGATCHIE, N. Y.	
tor	2,500 00
ty collector and inspector	1,200 00
ty collector and inspector	1,050 00
ty collector and inspector	727 34
ty collector and inspector	1,500 00
ty collectors and inspectors, $800 per annum, each	4,000 00
s	886 50
ctors, at $3 per day, each	3,246 00
ctors, at $2 50 per day, each	977 50
ctors, at $2 per day, each	1,460 00
: watchmen, at $2 50 per day, h	2,737 50
ctor	1,200 00
ctor	42 86
t detectives, at $2 per day, h	1,046 00
CAPE VINCENT, N. Y.	
tor, (compensation not reted.)	
al deputy collector and inctor	1,200 00
ty collectors and inspectors	6,847 50

District, number of persons, and occupation.	Agg. compensation.
CAPE VINCENT, N. Y.—Continued.	
5 deputy collectors and inspectors	$3,650 00
1 inspector	730 00
2 inspectors	1,372 50
1 temporary aid ,at $1,095 per annum	93 00
9 temporary aids, at $730 per annum, each	3,358 00
OSWEGO, N. Y.	
1 collector	2,557 74
1 deputy collector	1,604 39
1 special deputy	375 00
2 deputies at outside ports	1,375 00
1 deputy at outside ports	1,000 00
1 deputy and inspector	1,460 00
1 inspector	1,409 00
3 inspectors	3,285 00
3 inspectors and measurers	3,285 00
2 inspectors, at $315 per annum, each	630 00
3 inspectors, at $825 per annum, each	2,475 00
1 inspector	747 00
2 inspectors, at $457 50 per annum, each	915 00
1 inspector	198 00
1 watchman	545 50
3 clerks, at $1,100 per annum, each	3,300 00
3 clerks, at $1,000 per annum, each	3,000 00
1 clerk	730 00
1 superintendent of warehouse, paid by warehouse owners	1,095 00
5 grain inspectors, paid by warehouse owners	1,760 00
1 grain inspector, paid by warehouse owners	329 00
GENESEE, N. Y.	
1 collector	2,523 00
1 deputy collector	1,650 00
1 deputy collector	1,200 00
2 deputy collectors, at $649 per annum, each	1,298 00
1 deputy collector	1,000 00
4 inspectors, at $912 50 per annum, each	3 650 00
6 inspectors, at $1,095 per annum, each	6,570 00
5 inspectors, for three months, at $4 per day, each	1,857 00
2 inspectors, at $325 per annum, each	650 00
NIAGARA, N. Y.	
1 collector	2,500 00
1 deputy collector and inspector	1,800 00
1 deputy collector and inspector	1,500 00
3 deputy collectors and inspectors	2,737 50
1 deputy collector and inspector, paid by railroad companies	528 00
1 deputy collector and inspector	740 00
1 deputy collector and inspector	738 00
1 deputy collector and inspector	572 50
1 deputy collector and inspector	488 00
2 deputy collectors and inspectors, at $458 per annum, each	916 00
1 deputy collector and inspector	246 00
1 special inspector	1,460 00
1 inspector	912 50
1 inspector	730 00
1 inspector	307 50
1 inspector	300 00
4 in spectors, paid by railroad companies	3,604 44
1 inspector, paid by railroad companies	884 81
2 deputy collectors, paid by railroad company	1,825 00

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
NIAGARA, N. Y.—Continued.	
1 deputy collector	$760 00
1 deputy collector	496 00
1 deputy collector	124 00
1 deputy collector and watchman	1,200 00
1 deputy collector and watchman	912 50
1 aid to the revenue	912 50
1 aid to the revenue	730 00
1 aid to the revenue	306 00
2 aids to the revenue, at $246 per annum, each	492 00
1 night watchman	392 50
1 female examiner	547 50
BUFFALO CREEK, N. Y.	
1 collector	2,500 00
1 deputy collector	1,800 00
4 deputy collectors, at $3 per day, each	3,496 00
1 deputy collector	1,444 00
1 deputy collector	1,182 50
1 cashier	1,642 50
24 inspectors, at $3 per day, each	19,812 00
1 inspector	730 00
2 inspectors and clerks, at $4 per day, each	2,828 00
1 inspector and clerk, at $750 per annum	218 75
1 clerk	1,500 00
1 clerk	1,200 00
1 clerk	1,277 50
1 detective	530 00
1 watchman	452 00
1 janitor	600 00
1 fireman	600 00
DUNKIRK, N. Y.	
1 collector	1,000 00
1 deputy collector	912 50
3 inspectors, at $2 50 per day, each	1,895 00
1 traveling aid	205 00
NEWARK, N. J.	
1 collector	930 00
1 deputy	1,167 00
1 inspector	1,023 00
1 inspector	1,460 00
PERTH AMBOY, N. J.	
1 collector	489 97
1 surveyor	150 00
1 deputy collector	700 00
2 inspectors	1,200 00
1 inspector	436 95
1 inspector	135 34
1 inspector	92 22
1 inspector	354 16
LITTLE EGG HARBOR, N. J.	
1 collector, (compensation not reported.)	
4 inspectors, at $3 per day, each, (amount not stated.)	
1 boatman, at $3 per day, (amount not stated.)	
GREAT EGG HARBOR, N. J.	
1 collector	727 37
1 inspector	547 50
BURLINGTON, N. J.	
1 collector	514 62
BRIDGETOWN, N. J.	
1 collector	$605 00
1 deputy collector	75 00
PHILADELPHIA, PA.	
1 collector	6,340 00
2 deputy collectors, at $3,000 per annum, each	4,500 00
1 assistant collector at Camden	1,500 00
1 surveyor at Chester	500 00
1 cashier	2,500 00
1 assistant cashier, at $2,000 per annum	1,983 51
2 clerks, at $1,800 per annum, each	3,520 88
2 clerks, at $1,600 per annum, each	1,665 93
9 clerks, at $1,400 per annum, each	11,088 47
10 clerks, at $1,300 per annum, each	12 769 41
1 clerk, at $1,200 per annum	1,160 44
1 messenger, at $912 50 per annum	912 50
1 porter, at $650 per annum	641 15
1 fireman, at $912 50 per annum	637 50
2 night watchmen, at $912 50 per annum, each	1,775 00
62 day inspectors, at $1,460 per annum, each	86,536 00
2 special inspectors, at $1,460 per annum, each	2,372 50
1 day inspector, at $1,400 per annum	392 00
1 special agent	720 60
1 messenger to inspectors, at $912 50 per annum	912 50
1 captain night inspectors, at $1,400 per annum	688 10
1 lieutenant night inspectors, at $1,200 per annum	1,186 81
26 night inspectors, at $912 50 per annum, each	24,260 50
6 night watchmen, at $912 50 per annum, each	1,295 00
1 United States weigher	2,000 00
4 assistant weighers, at $1,460 per annum, each	5,583 03
6 regular beamsmen, at $1,095 per annum, each	6,570 00
4 temporary beamsmen, at $1,095 per annum, each	2,205 00
1 foreman to laborers, at $912 50 per annum	877 50
2 gaugers, at $1,485 per annum, each	2,957 76
2 temporary gaugers, at $1,485 per annum, each	565 12
1 measurer, at $1,485 per annum	1,485 59
1 measurer, at $1,485 per annum	282 46
2 measurers, at $1,200 per annum, each	456 54
1 inspector at Lazaretto	500 00
1 inspector at Marcus Hook, at $1 50 per day	547 50
1 inspector at Bristol, at $1 50 per day	547 50
4 bargemen, at $912 50 per annum, each	3,650 00
1 naval officer	4,950 00
1 deputy naval officer	2,500 00
1 clerk	1,800 00
1 clerk	1,600 00
2 clerks, at $1,400 per annum, each	2,800 00
4 clerks, at $1,300 per annum, each	5,200 00
1 messenger	912 50
1 surveyor	4,455 00
1 deputy surveyor	2,500 00
1 clerk	1,500 00
1 clerk, at $1,400 per annum	1,354 35
1 admeasurement clerk	1,460 00
2 admeasurement clerks, at $1,095 per annum, each	2,190 00
1 marker	912 50
1 messenger	912 50

t of the number of persons employed for the collection of customs, &c.—Continued.

t, number of persons, and occupation.	Agg. compensation.
DELPHIA, PA.—Continued.	
d appraiser	$3,000 00
	1,400 00
nger, at $912 50 per annum	875 00
ppraiser	3,000 00
nt appraisers, at $2,500 per nm, each	5,000 00
ner	1,800 00
ners, at $1,500 per annum,	3,000 00
ners, at $1,400 per annum,	2,800 00
	1,600 00
, at $1,400 per annum, each	4,200 00
rs, at $1,003 75 per annum,	9,975 00
nger	912 50
r	900 00
r, at $2 25 per day	819 00
nt sampler, at $2 25 per day	819 00
r, at $2 25 per day	819 00
r, at $2 25 per day	193 50
eeper	1,500 00
eeper's clerk	1,400 00
ntendent of warehouse, at 00 per annum	1,525 00
nt storekeepers, at $1,460 annum, each	15,244 00
nt storekeepers, at $1,095 annum, each	4,196 00
en, at $912 50 per annum,	1,825 00
atchman	912 50
watchman	912 50
rs, at $900 per annum, each	6,141 00
ERIE, PA.	
tor	1,000 00
y collector and inspector	1,400 00
tor	1,095 00
rary inspectors, at $1,078 50 annum, each	2,157 00
rary inspectors, at $441 67 annum, each	1,325 00
PITTSBURG, PA.	
yor, (compensation not reed.)	
y surveyor and clerk	1,400 00
surveyor's office	900 00
eeper	500 00
r and watchman, at $1 25 per	638 75
DELAWARE, DEL.	
or	3,078 76
y collector and inspector	1,200 00
y collector and inspector	700 00
y collectors and inspectors	1,600 00
y collector and inspector	500 00
nger	365 00
en, at $100 per annum, each	400 00
BALTIMORE, MD.	
or, (compensation not reed.)	
y collectors, at $3,000 per an, each	6,000 00
y collector, at Havre de be	800 00
r of customs, at $2,500 per nm	1,916 63
, at $1,800 per annum, each	3,600 00
, at $1,600 per annum, each	4,800 00
, at $1,400 per annum, each	5,349 64

District, number of persons, and occupation.	Agg. compensation.
BALTIMORE, MD.—Continued.	
2 clerks, at $1,500 per annum, each	$3,000 00
7 clerks, at $1,200 per annum, each	8,400 00
29 inspectors, at $1,460 per annum, each	42,166 00
1 female inspector	1,095 00
6 aids to the revenue, at $1,460 per annum, each	6,980 00
1 special aid, at $1,095 per annum	909 00
1 weigher	1,980 00
1 clerk	1,400 00
8 assistant weighers, at $1,095 per annum, each	8,760 00
4 special assistant weighers, at $1,095 per annum, each	1,440 00
24 laborers	12,693 44
1 gauger	1,500 00
1 measurer	1,500 00
3 assistant measurers, at $1,095 per annum, each	2,964 00
2 special assistant measurers, at $1,095 per annum, each	183 00
2 laborers	26 24
1 captain of the watch	1,200 00
1 lieutenant of the watch	1,000 00
2 vault watchmen, at $1,095 per annum, each	2,190 00
35 watchmen, at $912 50 per annum, each	31,507 50
6 boatmen, (now abolished,) at $912 50 per annum, each	1,845 00
2 messengers, at $912 50 per annum, each	1,825 00
1 porter, at $912 50 per annum	912 50
2 markers, at $912 50 per annum, each	1,825 00
1 superintendent of buildings	1,000 00
1 clerk	1,610 00
1 clerk	1,200 00
4 porters, at $912 per annum, each	3,650 00
3 laborers	971 00
1 naval officer, (compensation not reported.)	
1 deputy naval officer	2,500 00
1 clerk	1,800 00
1 clerk	1,600 00
2 clerks, at $1,500 per annum, each	3,000 00
1 clerk, at $1,000 per annum	941 63
1 messenger	912 50
1 surveyor, (compensation not reported.)	
1 deputy surveyor	2,500 00
1 clerk	1,460 00
1 clerk	1,314 00
1 messenger	912 50
1 general appraiser	3,000 00
2 appraisers, at $3,000 per annum, each	6,000 00
1 clerk	1,800 00
4 clerks, at $1,400 per annum, each	5,600 00
1 clerk	1,200 00
4 porters, at $912 50 per annum, each	3,650 00
1 laborer	891 00
ANNAPOLIS, MD.	
1 collector	333 85
1 surveyor	262 00
1 surveyor	150 00
1 surveyor	89 40
2 revenue boatmen	160 00
TOWN CREEK, MD.	
1 surveyor	160 00
EASTERN MARYLAND.	
1 collector and superintendent of lights	1,239 00
1 inspector	1,460 00
1 clerk	800 00

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
GEORGETOWN, D. C.	
1 collector	$2,036 49
2 deputy collectors and inspectors	2,400 00
1 inspector, weigher, gauger, and measurer	1,200 00
1 deputy inspector	200 00
1 laborer	622 00
ALEXANDRIA, VA.	
1 collector, (compensation not reported.)	
1 deputy collector	1,500 00
2 inspectors	2,160 00
1 laborer	600 00
TAPPAHANNOCK, VA.	
1 collector	424 20
1 deputy collector	350 00
1 revenue boatman	300 00
RICHMOND, VA.	
1 collector	2,179 39
1 deputy collector	150 00
1 deputy collector	1,408 00
1 inspector	124 00
1 inspector	1,460 00
1 clerk	1,460 00
1 janitor	912 50
1 watchman	730 00
YORKTOWN, VA.	
1 collector	547 08
1 deputy collector	300 00
1 inspector	1,460 00
2 boatmen, at $195 per annum, each	390 00
PETERSBURG, VA.	
1 collector	590 22
1 deputy collector and clerk	1,800 00
1 inspector	1,460 00
2 inspectors	2,880 00
NORFOLK AND PORTSMOUTH, VA.	
1 collector	3,000 00
1 deputy collector	1,800 00
1 marine clerk	1,500 00
1 warehouse clerk	1,500 00
1 temporary clerk	900 00
5 inspectors, at $1,460 per annum, each	7,300 00
1 inspector at Suffolk	124 00
1 inspector at Princess Anne	77 50
1 inspector at Fort Monroe	216 00
1 weigher and gauger	1,500 00
1 storekeeper	148 00
1 measurer	10 75
1 watchman	912 50
1 temporary watchman	90 00
1 janitor	400 00
1 messenger	150 00
4 boatmen, at $480 per annum, each	1,920 00
CHERRYSTONE, VA.	
1 collector	641 85
1 inspector, at $4 per day	1,803 25
1 surveyor	330 00
3 revenue boatmen, at $30 per month, each	1,080 00
WHEELING, WEST VA.	
1 surveyor	991 55
1 janitor	600 00
PARKERSBURG, WEST VA.	
1 surveyor; salary $350 and fees	$392 00
ALBEMARLE, N. C.	
1 collector, (compensation not reported.)	
1 special deputy collector and inspector	726 00
1 deputy collector and inspector	1,460 00
1 deputy collector and inspector	1,095 00
1 inspector for the coast	365 00
PAMLICO, N. C.	
1 collector; salary $1,000 and fees	2,052 94
2 deputy collectors and inspectors, at $4 per day, each	2,920 00
1 inspector, (discontinued) at $4 per day	124 00
1 deputy collector and inspector, at $4 per day	1,460 00
1 deputy collector and inspector, at $2 per day	730 00
2 revenue boatmen, at $25 per month, each	600 00
1 inspector, at $30 per month	360 00
2 revenue boatmen, at $25 per month, each	575 00
BEAUFORT, N. C.	
1 collector	1,364 41
1 inspector	843 00
1 boatman	300 00
WILMINGTON, N. C.	
1 deputy collector	2,000 00
1 clerk	1,200 00
7 inspectors of customs, at $1,460 per annum, each	10,220 00
1 storekeeper, gauger, &c	1,096 00
2 revenue boatmen, at $360 per annum, each	720 00
1 messenger	600 00
1 collector, (compensation not reported.)	
GEORGETOWN, S. C.	
1 collector	732 76
1 special inspector	1,460 00
1 inspector	1,095 00
2 boatmen, at $50 per month, each	1,200 00
CHARLESTON, S. C.	
1 collector	6,400 00
1 deputy collector	2,200 00
1 clerk and auditor	2,000 00
1 foreign entry clerk	1,600 00
1 abstract clerk	1,600 00
1 foreign clearance clerk	1,400 00
1 general clerk	1,400 00
1 coastwise	1,300 00
13 inspectors, at $1,400 per annum, each	12,240 00
13 night inspectors, at $912 50 per annum, each	6,585 00
2 watchmen, at $730 per annum, each	1,460 00
1 weigher and measurer; fees	1,461 63
1 gauger; fees	631 30
1 storekeeper	1,460 00
1 messenger	1,000 00
2 appraisers, at $1,500 per annum, each	3,000 00
1 porter, appraiser's store	730 00
1 porter, collector's office	600 00
4 boatmen	2,818 50

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
BEAUFORT, S. C.	
1 collector	$1,299 52
1 inspector	1,046 50
2 boatmen, at $225 per annum, each	450 00
SAVANNAH, GA.	
1 collector	4,000 00
1 deputy collector and clerk	2,000 00
1 clerk	1,800 00
1 clerk	1,600 00
3 clerks, at $1,500 per annum, each	4,500 00
1 clerk	1,200 00
1 local appraiser	1,500 00
1 weigher and gauger	1,500 00
9 inspectors, at $1,460 per annum, each	14,160 00
4 inspectors, at $1,095 per annum, each	4,380 00
1 assistant storekeeper	1,095 00
7 night watchmen, at $912 50 per annum, each	6,387 50
1 storekeeper	900 00
1 porter	840 00
6 boatmen, at $720 per annum, each	4,320 00
1 porter	360 00
BRUNSWICK, GA.	
1 collector, (compensation not reported.)	
2 deputy collectors and inspectors, at $1,095 per annum, each	2,190 00
4 boatmen, at $420 per annum, each	1,680 00
ST. MARY'S, GA.	
1 collector	1,004 81
1 inspector	1,460 00
FERNANDINA, FLA.	
1 collector	1,134 95
1 deputy collector and inspector	1,460 00
1 inspector	730 00
3 boatmen, at $540 per annum, each	1,620 00
1 boatman	360 00
ST. JOHN'S, FLA.	
1 collector	1,505 00
1 deputy collector	1,460 00
2 inspectors, at $1,095 per annum, each	2,190 00
4 boat hands, at $360 per annum, each	1,440 00
1 night watchman	18 00
ST. AUGUSTINE, FLA.	
1 collector	770 88
2 deputy collectors and inspectors, at $1,437 per annum, each	2,874 00
4 revenue boatmen, at $360 per annum, each	1,440 00
KEY WEST, FLA.	
1 collector	1,739 93
1 deputy collecto..r	1,460 00
1 inspector	1,460 00
1 clerk	939 00
1 temporary inspector and night watchman	717 00
1 inspector, (employed in St. Mark's district)	1,082 00
ST. MARK'S, FLA.	
1 collector, (compensation not reported.)	
2 deputy collectors and inspectors	2,920 00
1 acting collector and inspector	60 00
1 temporary collector and inspector	78 00
APALACHICOLA, FLA.	
1 collector	$1,800 00
1 inspector and deputy collector	1,460 00
1 weigher and gauger	1,095 00
4 revenue boatmen, at $300 per annum, each	1,200 00
1 captain revenue cutter service	2,500 00
1 first officer revenue cutter service	1,800 00
1 second officer revenue cutter service	1,500 00
1 third officer revenue cutter service	1,200 00
1 pilot revenue cutter service	900 00
1 petty officer revenue cutter service, at $540 per annum	1,620 00
4 seamen revenue cutter service, at $420 per annum, each	1,680 00
7 seamen revenue cutter service, at $360 per annum, each	2,520 00
3 boys revenue cutter service, at $180 per annum, each	540 00
1 cabin steward	480 00
1 wardroom steward	420 00
1 wardroom boy	180 00
1 cabin boy	180 00
1 ship's cooper	420 00
PENSACOLA, FLA.	
1 collector	3,000 00
2 deputy collectors and inspectors	2,190 00
2 revenue boatmen	720 00
MOBILE, ALA.	
1 collector	6,000 00
1 deputy collector and entry clerk	2,500 00
1 auditor and import clerk	1,800 00
1 cashier of customs and depository	3,000 00
1 marine entrance and clearance clerk	1,500 00
11 inspectors, at $1,460 per annum each	16,060 00
1 inspector, weigher, and measurer	1,500 00
1 inspector and storekeeper	1,460 00
1 night inspector	900 00
1 night watchman	1,460 00
1 day watchman	1,080 00
1 bargeman	600 00
PEARL RIVER, MISS.	
No report.	
VICKSBURG, MISS.	
1 collector, (compensation not reported.)	
NATCHEZ, MISS.	
1 collector	502 70
NEW ORLEANS, LA.	
1 collector, at $6,000 per annum	4,634 99
3 deputy collectors, at $3,000 per annum, each	8,784 37
1 auditor, at $3,000 per annum	3,000 01
1 assistant auditor, at $2,500 per annum	394 16
1 cashier, at $2,500 per annum	2,500 00
1 assistant cashier, at $1,800 per annum	1,608 76
1 entry clerk, at $2,200 per annum	2,200 00
6 clerks, at $2,000 per annum, each	10,330 37
17 clerks, at $1,800 per annum, each	29,271 91
1 superintendent of custom-house, at $1,700 per annum	1,700 00
7 clerks, at $1,700 per annum, each	11,755 50

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.
SUPERIOR, MICH.	
(No report.)	
MICHIGAN, MICH.	
1 collector	$2,630 62
1 deputy collector, inspector, and clerk	1,000 00
1 deputy collector	700 00
1 deputy collector	600 00
1 deputy collector	480 00
3 deputy collectors, at $360 per annum, each	1,080 00
3 deputy collectors, at $300 per annum, each	900 00
2 deputy collectors, at $240 per annum, each	480 00
NEW ALBANY, IND.	
1 surveyor	350 00
EVANSVILLE, IND.	
1 surveyor, (compensation not reported.)	
CHICAGO, ILL.	
1 collector	3,084 58
1 deputy collector and clerk	2,431 30
1 deputy collector and clerk	885 67
1 deputy collector and clerk	1,350 00
1 deputy collector and clerk	320 00
1 surveyor	350 00
1 clerk and cashier	1,433 32
1 entry clerk	1,343 34
2 clerks, at $1,316 67 per annum, each	2,633 34
1 clerk	1,225 82
3 clerks, at $916 66 per annum, each	2,749 98
1 clerk	173 11
2 inspectors, at $1,460 per annum, each	2,920 00
3 inspectors, at $217 per annum, each	651 00
2 inspectors, at $1,126 per annum, each	2,252 00
10 inspectors, at $980 70 per annum, each	9,807 00
1 inspector	408 00
1 special inspector	1,460 00
1 storekeeper	537 50
1 storekeeper	640 50
1 janitor	912 50
1 watchman	912 50
1 laborer	621 66
1 messenger	360 00
GALENA, ILL.	
1 surveyor	722 71
1 clerk	83 79
PEORIA, ILL.	
1 surveyor	2,710 99
QUINCY, ILL.	
1 surveyor	738 41
ALTON, ILL.	
1 surveyor	350 00
CAIRO, ILL.	
1 surveyor	166 89
1 inspector	150 00
MILWAUKEE, WIS.	
1 collector	$2,900 00
2 deputy collectors and inspectors, at $1,500 per annum, each	3,000 00
3 inspectors, at $1,195 per annum, each	3,285 00
1 deputy collector	600 00
2 deputy collectors, $300 per annum, each	600 00
1 deputy collector	200 00
1 deputy collector	150 00
1 watchman	912 50
MINNESOTA, MINN.	
1 collector	2,485 35
1 deputy collector at St. Paul	1,200 00
1 deputy collector at St. Joseph	730 00
1 clerk and inspector	912 00
2 mounted inspectors, at $1,150 50 per annum, each	2,301 00
1 permanent inspector	730 00
4 occasional inspectors, at $2 50 and $2 per day, each	981 00
DUBUQUE, IOWA.	
1 surveyor	667 74
1 assistant storekeeper	51 00
1 janitor	600 00
BURLINGTON, IOWA.	
1 surveyor	350 00
KEOKUK, IOWA.	
1 surveyor	1,266 11
1 inspector	195 00
ST. LOUIS, MO.	
1 surveyor	6,208 79
1 clerk and special deputy	2,500 00
1 clerk and cashier	2,000 00
1 clerk and deputy	1,711 30
1 clerk	1,511 30
1 clerk	1,400 00
1 clerk	500 00
1 inspector	1,460 00
1 warehouseman and porter	850 00
1 warehouseman and porter	796 52
MONTANA AND IDAHO.	
No report.	
PUGET SOUND, W. T.	
1 collector	3,000 00
1 deputy collector	2,000 00
1 deputy collector at Colville	1,800 00
1 record clerk	1,600 00
1 special agent	3,285 00
1 watchman	900 00
3 inspectors, at $1,368 75 per annum, each	4,106 25
3 inspectors, at $1,460 per annum, each	4,380 00
4 revenue boatmen, at $900 per annum, each	3,600 00
OREGON, OREG.	
1 collector	3,400 00
1 deputy collector and clerk	1,800 00
2 deputy collectors and inspectors, at $1,500 per annum, each	3,000 00

ement of the number of persons employed for the collection of customs, &c.—Continued.

rict number of persons, and occupation.	Agg. compensation.
NASHVILLE, TENN.	
yor	$3,035 06
PADUCAH, KY.	
yor	390 38
LOUISVILLE, KY.	
yor, (compensation not reted.)	
ms clerk	1,500 00
asurer	1,100 00
orary inspector	1,440 00
r, &c	720 00
CINCINNATI, OHIO.	
yor	3,000 00
ty surveyor	1,800 00
ant bookkeeper	1,200 00
house clerk	750 00
ional clerk	1,000 00
uring clerk	1,200 00
or	480 00
CUYAHOGA, OHIO.	
tor	1,000 00
y collector	1,400 00
y collector and inspector	1,460 00
y collector and clerk	1,200 00
y collectors and inspectors, 3 per day	2,190 00
y collector and clerk	912 50
deputy collector and inspec-	912 50
y collector	480 00
y collectors, at $300 per an- n, each	900 00
ner, gauger, and measurer	912 50
r and janitor	730 00
watchman	912 50
SANDUSKY, OHIO.	
tor; salary $1,000 and fees	2,604 00
y collector	1,000 00
y collector and inspector, at 50 per day	912 50
y collector and inspector	600 00
y collector and inspector	300 00
y collectors and inspectors, 300 per annum, each	600 00
of customs	600 00
r and watchman, at $30 per nth	360 00
MIAMI, OHIO.	
tor	2,542 21
y collector	1,300 00
y collector and inspector	1,277 50
deputy	570 00
ctors, at $1,095 per annum, h	4,380 00
nger	75 00
DETROIT MICH.	
tor	2,900 00
	1,500 00
y collector and clerk	2,250 00
y collector and clerk	1,500 00
y collector and clerk	1,400 00
y collector and inspector	1,300 00
y collector and inspector	1,235 45
y collector and inspector	1,200 00
y collector and inspector	1,000 00

District, number of persons, and occupation.	Agg. compensation.
DETROIT, MICH.—Continued.	
1 deputy collector and inspector	$950 00
1 deputy collector and inspector	949 00
1 deputy collector and inspector	912 50
1 deputy collector and inspector	300 00
3 deputy collectors and inspectors, at $200 per annum, each	600 00
1 deputy collector and inspector	120 00
1 deputy collector and inspector	90 00
1 deputy collector	240 00
1 deputy collector	200 00
1 inspector	1,460 00
2 inspectors, at $1,003 75 per annum, each	2,007 50
4 inspectors, at $1,000 per annum, each	4,000 00
1 inspector	949 00
3 inspectors, at $912 50 per annum, each	2,737 50
2 inspectors, at $803 per annum, each	1,606 00
2 inspectors, at $700 per annum, each	1,400 00
1 inspector	240 00
1 inspector	120 00
1 porter, messenger, and watchman	900 00
1 temporary inspector	500 05
1 night deputy	730 00
1 female inspector	240 00
7 inspectors, paid by G. W. R. R. Co., at $1,000 per annum, each	7,000 00
HURON, MICH.	
1 collector, (compensation not reported.)	
1 special deputy	2,000 00
1 cashier and bookkeeper	1,500 00
1 bond and entry clerk	1,200 00
1 marine clerk	1,095 00
1 general clerk	1,095 00
1 deputy at Grand Trunk Crossing	1,292 00
4 inspectors at Grand Trunk Crossing, at $1,095 per annum, each	4,380 00
1 inspector at Grand Trunk Crossing, paid by R. R. Co	1,095 00
1 inspector at Grand Trunk Crossing, for 5 mos., paid by R. R. Co.	450 00
1 inspector at Grand Trunk Crossing, paid by R. R. Co	821 25
1 inspector at Grand Trunk Crossing	821 25
1 deputy at Great Western Crossing	912 50
1 deputy at Great Western Crossing, (night)	717 00
1 female inspector at Great Western Crossing	265 34
2 inspectors at Port Huron, at $912 50 per annum, each	1,825 00
1 inspector at Bay City, 9 months	682 50
1 inspector at Algonac	948 50
1 inspector at Marine City	948 50
1 inspector at St. Clair	766 00
1 deputy at St. Clair	644 97
1 deputy at Marine City	699 97
1 deputy at Bay City	720 00
1 deputy at East Saginaw	600 00
1 deputy at Alpena	406 67
1 deputy at Algonac	455 00
1 deputy at Lexington	191 67
1 deputy at Sand Beach, 7½ months	149 63
1 inspector at Toronto, paid by R. R. Co	1,280 00
1 inspector at Stratford, paid by R. R. Co	1,244 00
1 inspector, 1 month	105 00
1 inspector, 6 months	496 00
1 inspector, 8 months	607 50
1 inspector, 10 months	644 00
1 watchman, 6 months	408 00

Statement of the number of persons employed for the collection of customs, &c.—Continu

District, number of persons, and occupation.	Agg. compensation.
SUPERIOR, MICH.	
(No report.)	
MICHIGAN, MICH.	
1 collector	$2,630 62
1 deputy collector, inspector, and clerk	1,000 00
1 deputy collector	700 00
1 deputy collector	600 00
1 deputy collector	480 00
3 deputy collectors, at $360 per annum, each	1,080 00
3 deputy collectors, at $300 per annum, each	900 00
2 deputy collectors, at $240 per annum, each	480 00
NEW ALBANY, IND.	
1 surveyor	350 00
EVANSVILLE, IND.	
1 surveyor, (compensation not reported.)	
CHICAGO, ILL.	
1 collector	3,084 58
1 deputy collector and clerk	2,431 30
1 deputy collector and clerk	885 67
1 deputy collector and clerk	1,350 00
1 deputy collector and clerk	320 00
1 surveyor	350 00
1 clerk and cashier	1,433 32
1 entry clerk	1,343 34
2 clerks, at $1,316 67 per annum, each	2,633 34
1 clerk	1,225 82
3 clerks, at $916 66 per annum, each	2,749 98
1 clerk	173 11
2 inspectors, at $1,460 per annum, each	2,920 00
3 inspectors, at $217 per annum, each	651 00
2 inspectors, at $1,126 per annum, each	2,252 00
10 inspectors, at $980 70 per annum, each	9,807 00
1 inspector	408 00
1 special inspector	1,460 00
1 storekeeper	537 50
1 storekeeper	640 50
1 janitor	912 50
1 watchman	912 50
1 laborer	621 66
1 messenger	360 00
GALENA, ILL.	
1 surveyor	722 71
1 clerk	83 79
PEORIA, ILL.	
1 surveyor	2,710 99
QUINCY, ILL.	
1 surveyor	738 41
ALTON, ILL.	
1 surveyor	350 00
CAIRO, ILL.	
1 surveyor	166 89
1 inspector	150 00

District, number of persons, and occupation.	Agg. pens
MILWAUKEE, WIS.	
1 collector	$2,
2 deputy collectors and inspectors, at $1,500 per annum, each	3,
3 inspectors, at $1,195 per annum, each	3,
1 deputy collector	
2 deputy collectors, $300 per annum, each	
1 deputy collector	
1 deputy collector	
1 watchman	
MINNESOTA, MINN.	
1 collector	2,
1 deputy collector at St. Paul	1,
1 deputy collector at St. Joseph	
1 clerk and inspector	
2 mounted inspectors, at $1,150 50 per annum, each	2,
1 permanent inspector	
4 occasional inspectors, at $2 50 and $2 per day, each	
DUBUQUE, IOWA.	
1 surveyor	
1 assistant storekeeper	
1 janitor	
BURLINGTON, IOWA.	
1 surveyor	
KEOKUK, IOWA.	
1 surveyor	1,
1 inspector	
ST. LOUIS, MO.	
1 surveyor	6,
1 clerk and special deputy	2,
1 clerk and cashier	2,
1 clerk and deputy	1,
1 clerk	1,
1 clerk	1,
1 clerk	
1 inspector	1,
1 warehouseman and porter	
1 warehouseman and porter	
MONTANA AND IDAHO.	
No report.	
PUGET SOUND, W. T.	
1 collector	3,
1 deputy collector	2,
1 deputy collector at Colville	1,
1 record clerk	1,
1 special agent	3,
1 watchman	
3 inspectors, at $1,368 75 per annum, each	4,
3 inspectors, at $1,460 per annum, each	4,
4 revenue boatmen, at $900 per annum, each	3,
OREGON, OREG.	
1 collector	3,
1 deputy collector and clerk	1,
2 deputy collectors and inspectors, at $1,500 per annum, each	3,

t of the number of persons employed for the collection of customs, &c.—Continued.

number of persons, and occupation.	Agg. compensation.
›N, OREG.—Continued.	
ıt inspector	1,200 00
y inspectors, at $1,000 per , each	5,000 00
ecret inspectors, at $4 per ch	796 00
spectors, occasionally em- at $4 per day, each	1,372 00
N FRANCISCO, CAL.	
	6,400 00
ollector and auditor	3,625 00
ollectors and auditors, at ›er annum, each	15,000 00
$3,000 per annum, each	6,000 00
$2,200 per annum, each	11,000 00
$2,000 per annum, each	10,000 00
$1,875 per annum, each	7,500 00
$1,800 per annum, each	28,800 00
$1,600 per annum, each	6,400 00
›rs, at $1,080 per annum,	5,400 00
n, at $1,080 per annum,	3,240 00
at $1,080 per annum, each	2,160 00
›s, at $3,000 per annum,	6,000 00
appraisers, at $2,500 per , each	5,000 00
	2,250 00
	2,000 00
$1,800 per annum, each	5,400 00
	1,700 00
›ndent of laborers	1,200 00
and packer	1,200 00
›r	1,080 00
›n, at $1,080 per annum,	2,160 00
at $1,080 per annum,	11,880 00
temporary, at $3 50 per ›ch	5,250 00
›icer	4,500 00
›aval officer	3,125 00
	2,200 00
	2,100 00

District, number of persons, and occupation.	Agg. compensation.
SAN FRANCISCO, CAL.—Continued.	
2 clerks, at $1,875 per annum, each	3,750 00
1 clerk	1,750 00
3 clerks, at $1,600 per annum, each	4,800 00
1 messenger	1,080 00
1 surveyor	4,000 00
1 deputy surveyor	3,625 00
1 clerk	1,800 00
1 messenger	1,080 00
3 district officers, at $1,800 per annum, each	5,400 00
27 inspectors, at $1,560 per annum, each	42,120 00
13 inspectors, at $1,000 per annum, each	13,000 00
10 inspectors, temporary, at $4 33 per day, each	16,887 00
1 inspector, night	1,560 00
1 inspector, night	1,400 00
14 inspectors, night, at $1,200 per annum, each	16,840 00
3 inspectors, night, temporary, at $1,200 each	3,600 00
4 weighers, at $2,000 per annum, each	8,000 00
1 gauger	2,000 00
6 laborers, at $1,100 per annum, each	6,600 00
30 laborers, temporary, at $4 per day, each	36,000 00
2 boarding officers, at $1,600 per annum, each	3,200 00
6 bargemen, at $1,080 per annum, each	6,480 00
1 special agent Treas. Department, at $9 per day	3,285 00
4 inspectors, at $4 33 per day, each	5,196 00
AROOSTOOK, ME.	
1 collector	375 00
3 deputy collectors, at $273 per annum, each	819 00
1 deputy collector	228 00
2 inspectors, at $182 per annum, each	364 00
1 inspector	273 00
1 special inspector	304 00

Statement showing the amount of moneys expended for collecting the revenue from cus each custom-house in the United States, previous to June 30, 1869, not heretofore r per act of March 3, 1849.

District or port.	Period reported.	An
Aroostook, Me	From April 1, 1869, to June 30, 1689	
Passamaquoddy, Me	From July 1, 1868, to June 30, 1869	
Machias, Me	From July 1, 1868, to June 30, 1869	
Frenchman's Bay, Me	From July 1, 1868, to June 30, 1869	
Bangor, Me	From July 1, 1868, to June 30, 1869	
Castine, Me	From July 1, 1868, to June 30, 1869	
Belfast, Me	From July 1, 1868, to June 30, 1869	
Waldoboro, Me	From July 1, 1868, to June 30, 1869	
Wiscassett, Me	From July 1, 1868, to December 31, 1868	
Bath, Me	From July 1, 1868, to June 30, 1869	
Portland and Falmouth, Me	From July 1, 1868, to April 19, 1869	
Saco, Me	From July 1, 1868, to March 31, 1869	
Kennebunk, Me	From July 1, 1868, to June 30, 1869	
York, Me	From July 1, 1868, to June 30, 1869	
Portsmouth, N. H	From July 1, 1868, to June 30, 1869	
Vermont, Vt	From July 1, 1868, to June 30, 1869	
Newburyport, Mass	From July 1, 1868, to June 30, 1869	
Gloucester, Mass	From July 1, 1868, to May 3, 1869	
Salem and Beverly, Mass	From July 1, 1868, to March 31, 1869	
Marblehead, Mass	From July 1, 1868, to June 30, 1869	
Boston and Charlestown, Mass	From August 31, 1867, to December 31, 1868	8
Plymouth, Mass	From July 1, 1868, to June 30, 1869	
Barnstable, Mass	From July 1, 1868, to March 31, 1869	
New Bedford, Mass	From July 1, 1868, to June 30, 1869	
Fall River, Mass	From July 1, 1858, to June 30, 1869	
Edgartown, Mass	From July 1, 1868, to June 30, 1869	
Nantucket, Mass	From July 1, 1868, to June 30, 1869	
Providence, R. I	From July 1, 1868, to March 31, 1869	
Bristol and Warren, R. I	From July 1, 1868, to June 30, 1869	
Newport, R. I	From July 1, 1868, to June 30, 1869	
Stonington, Conn	From July 1, 1868, to June 30, 1869	
New London, Conn	From July 1, 1868, to June 30, 1869	
Middletown, Conn	From July 1, 1868, to June 30, 1869	
New Haven, Conn	From July 1, 1868, to June 30, 1869	
Fairfield, Conn	From July 1, 1868, to June 30, 1869	
Sag Harbor, N. Y	From July 1, 1868, to June 30, 1869	
New York, N. Y	From October 1, 1867, to June 30, 1869	3, 8
Albany, N. Y	From July 1, 1868, to June 30, 1869	
Champlain, N. Y	From July 1, 1868, to June 30, 1869	
Oswegatchie, N. Y	From July 1, 1868, to June 30, 1869	
Cape Vincent, N. Y	From July 1, 1868, to June 30, 1869	
Oswego, N. Y	From July 1, 1868, to June 30, 1869	
Genesee, N. Y	From July 1, 1868, to March 31, 1869	
Niagara, N. Y	From July 1, 1868, to June 30, 1869	
Buffalo Creek, N. Y	From July 1, 1868, to March 31, 1869	
Dunkirk, N. Y	From July 1, 1868, to June 30, 1869	
Newark, N. J	From July 1, 1868, to June 30, 1869	
Perth Amboy, N. J	From July 1, 1868 to June 30, 1869	
Little Egg Harbor, N. J	From July 1, 1868, to June 30, 1869	
Great Egg Harbor, N. J	From July 1, 1868, to June 30, 1869	
Burlington, N. J	From July 1, 1868, to June 30, 1869	
Bridgeton, N. J	From July 1, 1868, to June 30, 1869	
Philadelphia, Pa	From July 1, 1867, to February 28, 1869	6
Erie, Pa	From July 1, 1868, to March 31, 1869	
Pittsburg, Pa	From July 1, 1868, to June 30, 1869	
Delaware, Del	From July 1, 1868, to June 30, 1869	
Baltimore, Md	From January 1, 1868, to April 30, 1869	3
Annapolis, Md	From July 1, 1868, to June 30, 1869	
Town Creek, Md	From July 1, 1868, to June 30, 1869	
Eastern District, Md	From July 1, 1868, to March 31, 1869	
Georgetown, D. C	From July 1, 1868, to June 30, 1869	
Alexandria, Va	From July 1, 1868, to December 31, 1868	
Tappahannock, Va	From July 1, 1868, to March 31, 1869	
Richmond, Va	From July 1, 1868, to December, 31, 1868	
Yorktown, Va	From July 1, 1868, to June 30, 1869	
Petersburg, Va	From January 1, 1868, to December 31, 1868	
Norfolk and Portsmouth, Va	From January 1, 1868, to December 31, 1868	
Cherrystone, Va	From July 1, 1868, to June 30, 1869	
Wheeling, W. Va	From July 1, 1868, to June 30, 1869	
Parkersburg, W. Va	No report.	
Albemarle, N. C	From January 1, 1868, to December 31, 1868	
Pamlico, N. C	From January 1, 1868, to June 30, 1869	
Beaufort, N. C	From July 1, 1868, to June 30, 1869	
Wilmington, N. C	From January 1, 1868, to June 30, 1869	
Georgetown, S. C	From July 1, 1868, to December 31, 1868	
Charleston, S. C	From July 1, 1868, to June 30, 1869	
Beaufort, S. C	From July 1, 1868, to December 31, 1868	
Savannah, Ga	From July 1, 1867, to June 30, 1869	1
Brunswick, Ga	From October 1, 1865, to December 31, 1868	

owing the amount of moneys expended for collecting the revenue, &c.—Continued.

strict or port.	Period reported.	Amount.
a	From July 1, 1868, to March 31, 1869	$1, 571 31
'la	From April 1, 1868, to June 30, 1869	8, 428 28
a	From July 1, 1868, to June 30, 1869	6, 753 95
:, Fla	From July 1, 1867, to June 30, 1869	10, 262 35
la	From January 1, 1868, to June 30, 1869	21, 497 64
'la	From July 1, 1868, to June 30, 1869	7, 798 82
a, Fla	From April 1, 1868, to March 31, 1869	10, 906 65
la	From July 1, 1868, to June 30, 1869	4, 753 89
	From July 1, 1868, to March 31, 1869	26, 682 93
	No report.	
Miss	From July 1, 1868, to March 31, 1869	361 83
Miss	From July 1, 1868, to June 30, 1869	550 00
ss	From April 1, 1868, to March 31, 1869	560 80
, La	From April 1, 1868, to December 31, 1868	391, 637 46
	From August 3, 1868, to March 31, 1869	515 75
	From July 1, 1868, to March 31, 1869	37, 451 89
t	From July 1, 1868, to June 30, 1869	19, 631 85
sti, Tex	From March 5, 1867, to June 30, 1869	23, 965 21
ntiago, Tex	From October 1, 1867, to June 30, 1869	145, 271 52
rte, Tex	From July 1, 1868, to June 30, 1869	19, 719 18
'enn	No reports.	
'enn	July 1, 1868, to June 30, 1869	3, 214 10
y	No reports.	
Ky	From January 1, 1868, to May 9, 1869	18, 576 92
Ohio	From July 1, 1867, to June 30, 1868	31, 789 54
Ohio	From July 1, 1868, to April 11, 1869	10, 920 24
Ohio	From July 1, 1868, to June 30, 1869	3, 987 75
	From July 1, 1868, to June 30, 1869	11, 001 09
ch	From July 1, 1868, to June 30, 1869	41, 056 20
h	From July 1, 1868, to March 31, 1869	26, 929 95
ich	From July 1, 1868, to December 31, 1868	5, 865 68
dich	From July 1, 1868, to June 30, 1869	6, 777 95
y, Ind	From April 1, 1868, to September 30, 1868	175 00
Ind	From July 1, 1868, to March 31, 1869	608 06
	From July 1, 1868, to March 31, 1869	34, 590 04
	From July 1, 1868, to June 30, 1869	535 53
	From July 1, 1868, to June 30, 1869	2, 912 00
	From July 1, 1868, to June 30, 1869	1, 454 77
	From July 1, 1868, to May 10, 1869	511 16
	From July 1, 1868, to June 30, 1869	2, 287 32
Wis	From July 1, 1868, to June 30, 1869	10, 346 60
Minn	From January 1, 1868, to June 30, 1869	16, 624 34
owa	From January 1, 1868, to June 30, 1869	1, 703 54
Iowa	From April 1, 1868, to June 30, 1869	443 17
va	From July 1, 1868, to December 31, 1868	426 89
o	From July 1, 1868, to June 30, 1869	52, 250 58
l Idaho	No reports.	
	No reports.	
. W. T	From October 1, 1867, to December 31, 1868	60, 496 39
on	From January 1, 1868, to December 31, 1868	32, 153 03
o, Cal	From January 1, 1868, to December 31, 1868	453, 103 26
'otal		8, 230, 857 67

JOHN ALLISON, *Register.*

'EPARTMENT, *Register's Office*, October 29, 1869.

Statement showing the amount of moneys expended for expenses of the revenue cutter service at each custom-house in the United States during the fiscal year ending June 30, 1869, per act of March 3, 1849.

District or port.	Period reported.	Amount.
Passamquoddy, Me	From July 1, 1868, to June 30, 1869	$25, 466 01
Castine, Me	From July 1, 1868, to June 30, 1869	23, 413 27
Waldoboro, Me	From July 1, 1868, to June 30, 1869	2, 900 49
Bath, Me	From July 1, 1868, to June 30, 1869	202 00
Portland and Falmouth, Me	From July 1, 1868, to June 30, 1869	44, 186 22
Portsmouth, N. H	From July 1, 1868, to June 30, 1869	984 75
Boston and Charlestown, Mass	From July 1, 1868, to June 30, 1869	49, 204 37
Plymouth, Mass	From July 1, 1868, to June 30, 1869	727 20
New Bedford, Mass	From July 1, 1868, to March 31, 1869	17, 015 66
Edgartown, Mass	From July 1, 1868, to June 30, 1869	969 60
Newport, R. I	From July 1, 1868, to June 30, 1869	24, 630 07
New London, Conn	From July 1, 1868, to June 30, 1869	26, 830 07
New Haven, Conn	From July 1, 1868, to June 30, 1869	13, 447 07
Sag Harbor, N. Y	From July 1, 1868, to June 30, 1869	967 91
New York, N. Y	From July 1, 1868, to June 30, 1869	174, 072 61
Oswegatchie, N. Y	From July 1, 1868, to June 30, 1869	11, 830 95
Buffalo Creek, N. Y	From July 1, 1868, to June 30, 1869	1, 742 25
Philadelphia, Pa	From July 1, 1868, to February 28, 1869	21, 027 78
Erie, Pa	From July 1, 1868, to May 23, 1869	9, 521 89
Delaware, Del	From July 1, 1868, to June 30, 1869	35, 228 00
Baltimore, Md	From July 1, 1868, to April 30, 1869	80, 751 86
Norfolk and Portsmouth, Va	From July 1, 1868, to June 30, 1869	58 70
Pamlico, N. C	From July 1, 1868, to June 30, 1869	14, 647 19
Beaufort, N. C	From July 1, 1868, to March 31, 1869	9, 075 62
Wilmington, N. C	From July 1, 1868, to June 30, 1869	32, 451 25
Charleston, S. C	From July 1, 1868, to June 30, 1869	21, 514 44
Savannah, Ga	From July 1, 1868, to May 31, 1869	34, 507 62
Fernandina, Fla	From July 1, 1868, to June 30, 1869	23, 502 63
Key West, Fla	From July 1, 1868, to June 30, 1869	16, 145 44
Appalachicola, Fla	From July 1, 1868, to March 31, 1869	16, 068 68
Mobile, Ala	From July 1, 1868, to June 30, 1869	35, 759 53
New Orleans, La	From July 1, 1868, to June 30, 1869	53, 936 73
Texas, Tex	From July 1, 1868, to June 30, 1869	12, 224 72
Saluria Tex	From July 1, 1868, to June 30, 1869	2, 739 78
Brazos de Santiago, Tex	From July 1, 1868, to June 3, 1869	9, 870 72
Cuyahoga, Ohio	From July 1, 1868, to June 30, 1869	22, 920 24
Detroit, Mich	From July 1, 1868, to June 30, 1869	28, 101 33
Chicago, Ill	From July 1, 1868, to June 30, 1869	1, 262 50
Milwaukee, Wis	From July 1, 1868, to June 30, 1869	12, 025 26
Puget Sound, W. T	From July 1, 1868, to September 30, 1868	7, 749 31
Oregon, Oregon	From July 1, 1868, to June 30, 1869	921 04
San Francisco, Cal	From July 1, 1868, to December 31, 1868	110, 713 47
Total		1, 031, 316 23

ent of the public debt on the 1st day of January in each of the years from 1791 to 1842, inclusive, and at various dates in subsequent years to July 1, 1869.

ry 1	1791	$75,463,476 52
	1792	77,227,924 66
	1793	80,352,634 04
	1794	78,427,404 77
	1795	80,747,587 38
	1796	83,762,172 07
	1797	82,064,479 33
	1798	79,228 529 12
	1799	78,408,669 77
	1800	82,976,294 35
	1801	83,038,059 80
	1802	80,712,632 25
	1803	77,054,686 30
	1804	86,427,120 88
	1805	82,312,150 50
	1806	75,723,270 66
	1807	69,218,398 64
	1808	65,196,317 97
	1809	57,023,192 09
	1810	53,173,217 52
	1811	48,005,587 76
	1812	45,209,737 90
	1813	55,962,827 56
	1814	81,487,846 24
	1815	99,833,660 15
	1816	127,334,933 74
	1817	123,491,965 16
	1818	103,466,633 83
	1819	95,529,648 28
	1820	91,015,566 15
	1821	89,987,427 66
	1822	93,546,676 98
	1823	90,875,877 28
	1824	90,269,777 77
	1825	83,788,432 71
	1826	81,054,059 99
	1827	73,987,357 20
	1828	67,475,043 87
	1829	58,421,413 67
	1830	48,565,406 50
January 1	1831	$39,123,191 68
	1832	24,322,235 18
	1833	7,001,032 88
	1834	4,760,081 08
	1835	351,289 05
	1836	291,089 05
	1837	1,878,223 55
	1838	4,857,660 46
	1839	11,983,737 53
	1840	5,125,077 63
	1841	6,737,398 00
	1842	15,028,486 37
July 1	1843	27,203,450 69
	1844	24,748,188 23
	1845	17,093,794 80
	1846	16,750,926 33
	1847	38,956,623 38
	1848	48,526,379 37
December 1	1849	64,704,693 71
	1850	64,228,238 37
November 20	1851	62,560,395 26
December 30	1852	65,131,692 13
July 1	1853	67,340,628 78
	1854	47,242,206 05
November 17	1855	39,969,731 05
November 15	1856	30,963,909 64
July 1	1857	29,060,386 90
	1858	44,910,777 66
	1859	58,754,699 33
	1860	64,769,703 08
	1861	90,867,828 68
	1862	514,211,371 92
	1863	1,098,793,181 37
	1864	1,740,690,489 49
	1865	2,682,593,026 53
	1866	2,783,425,879 21
	1867	2,692,199,215 12
	1868	2,636,320,964 67
	1869	2,489,002,480 58

Statement of the revenue collected from the beginning of the government to the 30th of Lands, and Miscellaneous sources, with the n

	From customs: Duties, imposts, and tonnage.	From internal revenue.	From direct tax.	From po
From March 4, 1789, to Dec. 31, 1791	$4,399,473 09	.....	.....	.....
1792 (for the year)	3,443,070 85	$208,924 81	.....	.....
1793	4,255,306 56	337,705 70	.....	$11,
1794	4,801,065 28	274,089 62	.....	29,
1795	5,588,461 26	337,755 36	.....	22,
1796	6,567,987 94	475,289 60	.....	72,
1797	7,549,649 65	575,491 45	.....	64,
1798	7,106,061 93	644,357 95	.....	39,
1799	6,610,449 31	779,136 44	.....	41,
1800	9,080,932 73	809,396 55	$734,223 97	78,
1801	10,750,778 93	1,048,033 43	534,343 38	79,
1802	12,438,235 74	621,898 89	206,565 44	35,
1803	10,479,417 61	215,177 69	71,879 20	16,
1804	11,098,565 33	50,941 29	50,198 44	26,
1805	12,936,487 04	21,747 15	21,883 91	21,
1806	14,667,698 17	20,101 45	55,763 86	41,
1807	15,845,521 61	13,051 40	34,732 56	3,
1808	16,363,550 58	8,210 73	19,159 21	.....
1809	7,296,020 58	4,044 39	7,517 31	.....
1810	8,583,309 31	7,430 63	12,448 68	.....
1811	13,313,222 73	2,295 95	7,666 66	
1812	8,958,777 53	4,903 06	859 22	85,
1813	13,224,623 25	4,755 04	3,805 52	35,
1814	5,998,772 08	1,662,984 22	2,219,497 36	45,
1815	7,282,942 22	4,678,059 07	2,162,673 41	135,
1816	36,306,874 88	5,124,708 31	4,253,635 09	149,
1817	26,283,348 49	2,678,100 77	1,834,187 04	29,
1818	17,176,385 00	955,279 20	264,333 36	20,
1819	20,203,608 76	229,593 63	83,650 78	
1820	15,005,612 15	106,260 53	31,586 82	6,
1821	13,004,447 15	69,027 63	29,349 05	
1822	17,589,761 94	67,665 71	20,961 56	
1823	19,088,433 44	34,242 17	10,337 71	
1824	17,878,325 71	34,663 37	6,201 96	.....
1825	20,098,713 45	25,771 35	2,330 85	
1826	23,341,331 77	21,589 93	6,638 76	
1827	19,712,283 29	19,885 68	2,626 90	
1828	23,205,523 64	17,451 54	2,218 81	
1829	22,681,965 91	14,502 74	11,335 05	
1830	21,922,391 39	12,160 62	16,980 59	
1831	24,224,441 77	6,933 51	10,506 01	
1832	28,465,237 24	11,630 65	6,791 13	
1833	29,032,508 91	2,759 00	394 12	.....
1834	16,214,957 15	4,196 09	19 80	
1835	19,391,310 59	10,459 48	4,263 33	
1836	23,409,940 53	370 00	728 79	
1837	11,169,290 39	5,493 84	1,687 70	.....
1838	16,158,800 36	2,467 27	.....	.....
1839	23,137,924 81	2,553 32	755 22	.....
1840	13,499,502 17	1,682 25	.....	.....
1841	14,487,216 74	3,261 36	.....	.....
1842	18,187,908 76	495 00	.....	.....
1843 (half year to June 30)	7,046,843 91	103 25	.....	.....
1844 (fiscal year ending June 30)	26,183,570 94	1,777 34	.....	.....
1844–'45	27,528,112 70	3,517 12	.....	.....
1845–'46	26,712,667 87	2,897 26	.....	.....
1846–'47	23,747,864 66	375 00	.....	.....
1847–'48	31,757,070 66	375 00	.....	.....
1848–'49	28,346,738 82	375 00	.....	.....
1849–'50	39,668,686 42	.....	.....	.....
1850–'51	49,017,567 92	.....	.....	.....
1851–'52	47,339,326 62	.....	.....	.....
1852–'53	58,931,865 52	.....	.....	.....
1853–'54	64,224,190 27	.....	.....	.....
1854–'55	53,025,794 21	.....	.....	.....
1855–'56	64,022,863 50	.....	.....	.....
1856–'57	63,875,905 05	.....	.....	.....
1857–'58	41,789,620 96	.....	.....	.....
1858–'59	49,565,824 38	.....	.....	.....
1859–'60	53,187,511 87	.....	.....	.....
1860–'61	39,582,125 64	.....	.....	.....
1861–'62	49,056,397 62	.....	1,795,331 73	.....
1862–'63	69,059,642 40	37,640,787 95	1,485,103 61	.....
1863–'64	102,316,152 99	109,741,134 10	475,648 96	.....
1864–'65	84,928,260 60	209,464,215 25	1,200,573,03	.....
1865–'66	179,046,651 58	309,226,813 42	1,974,754 12	.....
1866–'67	176,417,810 88	266,027,537 43	4,200,233 70	.....
1867–'68	164,464,599 56	191,087,589 41	1,788,145 85	.....
1868–'69	180,048,426 63	158,356,460 86	765,685 61	.....

r the several heads of Customs, Internal Revenue, Direct Tax, Postage, Public and treasury notes, and the total receipts.

ic	From bank stocks, divid'ds, and bonds.	From miscellaneous sources.	Total, exclusive of loans and treasury notes.	From loans and treasury notes.	Total receipts.
...	.....	$19, 440 10	$4, 418, 913 19	$5, 791, 112 56	$10, 210, 025 75
...	$8, 028 00	9, 936 65	3, 669, 960 31	5, 070, 806 46	8, 740, 766 77
...	38, 500 00	10, 390 37	4, 652, 923 14	1, 067, 701 14	5, 720, 624 28
...	303, 472 00	23, 799 48	5, 431, 904 87	4, 609, 196 78	10, 041, 101 65
...	162, 000 00	5, 917 97	6, 114, 534 59	3, 305, 268 20	9, 419, 802 79
13	1, 240, 000 00	16, 506 14	8, 377, 529 65	362, 800 00	8, 740, 329 65
60	385, 220 00	30, 379 29	8, 688, 780 99	70, 135 41	8, 758, 916 40
11	79, 920 00	18, 692 81	7, 900, 495 80	308, 574 27	8, 209, 070 07
...	71, 040 00	45, 187 56	7, 546, 813 31	5, 074, 646 53	12, 621, 459 84
75	71, 040 00	74, 712 10	10, 848, 749 10	1, 602, 435 04	12, 451, 184 14
06	88, 800 00	266, 149 15	12, 935, 330 95	10, 125 00	12, 945, 455 95
02	1, 327, 560 00	177, 905 86	14, 995, 793 95	5, 597 36	15, 001, 391 31
69	.....	115, 518 18	11, 064, 097 63	.....	11, 064, 097 63
79	.....	112, 575 53	11, 826, 307 38	9, 532 64	11, 835, 840 02
80	.....	19, 039 80	13, 560, 694 20	128, 814 94	13, 689, 509 14
73	.....	10, 004 19	15, 559, 931 07	48, 897 71	15, 608, 828 78
27	.....	34, 935 69	16, 398, 019 26	.....	16, 398, 019 26
06	.....	21, 802 35	17, 060, 661 93	1, 822 16	17, 062, 484 09
33	.....	23, 638 51	7, 773, 473 12	.....	7, 773, 473 12
82	.....	84, 476 84	9, 384, 214 28	2, 759, 992 25	12, 144, 206 53
53	.....	60, 068 52	14, 423, 529 09	8, 309 05	14, 431, 838 14
78	.....	41, 125 47	9, 801, 132 76	12, 837, 900 00	22, 639, 032 76
14	.....	236, 571 00	14, 340, 409 95	26, 184, 435 00	40, 524, 844 95
09	.....	119, 399 81	11, 181, 625 16	23, 377, 911 79	34, 559, 536 95
28	.....	150, 282 74	15, 696, 916 82	35. 264, 320 78	50, 961, 237 60
03	.....	123, 994 61	47, 676, 985 66	9, 494, 436 16	57, 171, 421 82
06	202, 426 00	80, 389 17	33, 099, 049 74	734, 542 59	33, 833, 592 03
77	525, 000 00	37, 547 71	21, 585, 180 04	8, 765 62	21, 593, 945 66
78	675, 000 00	57, 027 10	24, 603, 374 37	2, 291 00	24, 605, 665 37
61	1, 000, 000 00	54, 872 49	17, 840, 669 55	3, 040, 824 13	20, 881, 493 68
46	105, 000 00	152, 072 52	14, 573, 379 72	5, 000, 324 00	19, 573, 703 72
54	297, 500 00	452, 355 15	20, 232, 427 94	.....	20, 232, 427 94
10	350, 000 00	141, 019 15	20, 540, 666 26	.....	20, 540, 666 26
15	350, 000 00	127, 603 60	19, 381, 212 79	5, 000, 000 00	24, 381, 212 79
56	367, 500 00	129, 982 25	21, 840, 858 02	5, 000, 000 00	26, 840, 858 02
09	402, 500 00	94, 288 52	25, 260, 434 21	.....	25, 260, 434 21
26	420, 000 00	1, 315, 621 83	22, 966, 363 96	.....	22, 966, 363 96
75	455, 000 00	65, 106 34	24, 763, 629 23	.....	24, 763, 629 23
13	490, 000 00	112, 561 95	24, 827, 627 38	.....	24, 827, 627 38
14	490, 000 00	73, 172 64	24, 844, 116 51	.....	24, 844, 116 51
48	490, 000 00	583, 563 03	28, 526, 820 82	.....	28, 526, 820 82
03	659, 000 00	101, 165 66	31, 867, 450 66	.....	31, 867, 450 66
55	610, 285 00	334, 796 67	33, 948, 426 25	.....	33, 948, 426 25
9	586, 649 50	128, 412 32	21, 791, 935 55	.....	21, 791, 935 55
5	569, 280 82	696, 279 13	35, 430, 087 10	.....	35, 430, 087 10
5	328, 674 67	2, 209, 891 32	50, 826, 796 08	.....	50, 826, 796 08
	1, 375, 965 44	5, 625, 479 15	24, 954, 153 04	2, 992, 989 15	27, 947, 142 19
	4, 542, 102 22	2, 517, 252 42	26, 302, 561 74	12, 716, 820 86	39, 019, 382 60
	.....	1, 265, 088 91	31, 482, 749 61	3, 857, 276 21	35, 340, 025 82
	1, 744, 513 80	911, 733 82	19, 480, 115 33	5, 589, 547 51	25, 069, 662 84
	672, 769 38	331, 285 57	16, 860, 160 27	13, 659, 317 38	20, 519, 477 65
	.....	440, 807 97	19, 965, 009 25	14, 808, 735 64	34, 773, 744 89
	.....	296, 235 99	8, 241, 001 26	12, 541, 409 19	20, 782, 410 45
	.....	1, 075, 419 70	29, 320, 707 78	1, 877, 847 95	31, 198, 555 73
	.....	333, 201 78	29, 941, 853 90	.....	29, 941, 853 90
	.....	274, 139 44	29, 684, 157 05	.....	29, 684, 157 05
	.....	284, 444 36	26, 531, 039 22	28, 870, 765 36	55, 401, 804 58
	.....	627, 021 13	35, 713, 109 65	21, 293, 780 00	57, 006, 889 65
	.....	338, 233 70	30, 374, 307 07	29, 422, 585 91	59, 796, 892 98
	.....	706, 059 12	42, 234, 639 79	5, 435, 126 96	47, 669, 766 75
	266, 072 09	921, 933 24	52, 557, 878 55	203, 400 00	52, 761, 278 55
	1, 021 34	438, 580 76	49, 822, 168 30	46, 300 00	49, 868, 468 30
	.....	1, 188, 104 07	61, 787, 054 58	16, 350 00	61, 803, 404 58
	.....	1, 105, 352 74	73, 800, 341 40	1, 950 00	73, 802, 291 40
	.....	827, 731 40	65, 350, 574 68	800 00	65, 351, 374 68
	.....	1, 116, 190 81	74, 056, 699 24	200 00	74, 056, 899 24
	.....	1, 259, 920 88	68, 965, 312 57	3, 900 00	68, 969, 212 57
	.....	1, 352, 029 13	46, 655, 365 96	23, 717, 300 00	70, 372, 665 96
	.....	2, 163, 953 96	53, 486, 465 64	28, 287, 500 00	81, 773, 965 64
	.....	1, 088, 530 25	56, 054, 599 83	20, 786, 808 00	76, 841, 407 83
	.....	1, 023, 515 31	41, 476, 299 49	41, 895, 340 65	83, 371, 640 13
	.....	931, 787 64	51, 935, 720 76	529, 692, 460 50	581, 628, 181 26
	.....	4, 344, 139 82	112, 687, 290 95	776, 682, 361 57	889, 379, 652 52
	.....	51, 505, 502 26	264, 626, 771 60	1, 121, 131, 842 98	1, 385, 758, 614 58
	.....	37, 125, 002 89	333, 714, 605 08	1, 472, 224, 740 85	1, 805, 939, 345 93
	.....	67, 119, 369 91	558, 032, 620 06	712, 851, 553 05	1, 270, 884, 173 11
	.....	42, 824, 852 50	490, 634, 010 27	640, 426, 910 29	1, 131, 060, 920 16
	.....	46, 949, 033 09	405, 638, 083 32	625, 111, 433 20	1, 030, 749, 516 52
	.....	27, 752, 829 77	370, 943, 747 21	238, 678, 081 06	609, 621, 828 27

Statement of expenditures from the beginning of the government to June 30, 1869, under the Indian Department, and Miscellaneous, with

[The year 1862, and subsequent, are from the account of warrants on the Treasury

	Civil list.	Foreign intercourse.	Navy Department.	War Department.	Pensions.
From Mar. 4, 1789, to Dec. 31, 1791	$757,134 45	$14,733 33	$570 00	$632,804 03	$175,813 88
1792 (for the year)	380,917 58	78,766 67	53 02	1,100,702 09	109,243 15
1793	358,241 08	89,500 00	.....	1,130,249 08	80,017 80
1794	440,946 58	146,403 51	61,408 97	2,629,097 59	81,399 24
1795	361,633 36	912,685 12	410,562 03	2,480,910 13	68,673 22
1796	447,139 05	184,859 64	274,784 04	1,260,263 84	100,843 71
1797	483,233 70	699,788 54	382,631 89	1,039,402 66	92,256 97
1798	504,605 17	457,428 74	1,381,347 76	2,009,522 30	104,845 33
1799	592,905 76	271,374 11	2,858,081 84	2,466,946 98	95,444 03
1800	748,688 45	395,288 18	3,448,716 03	2,560,878 77	64,130 33
1801	549,288 31	295,676 73	2,111,424 00	1,672,944 08	73,533 37
1802	596,981 11	550,925 93	915,561 87	1,179,148 25	85,440 39
1803	526,583 12	1,110,834 77	1,215,230 53	822,055 85	62,902 10
1804	624,795 63	1,186,655 57	1,189,832 75	875,423 93	80,092 80
1805	585,849 79	2,798,028 77	1,597,500 00	712,781 28	81,854 59
1806	684,230 53	1,760,421 30	1,649,641 44	1,224,355 38	81,875 53
1807	655,524 65	577,826 34	1,722,064 47	1,288,685 91	70,500 00
1808	691,167 80	304,992 83	1,884,067 80	2,900,834 40	82,576 04
1809	712,465 13	166,306 04	2,427,758 80	3,347,772 17	87,833 54
1810	703,994 03	81,367 48	1,654,244 20	2,294,323 94	83,744 10
1811	644,467 27	264,904 47	1,965,566 39	2,032,828 19	75,043 88
1812	826,271 55	347,703 29	3,959,365 15	11,817,798 24	91,402 10
1813	780,545 45	209,941 01	6,446,600 10	19,662,013 02	86,999 91
1814	927,424 23	177,179 97	7,311,290 60	20,350,806 86	90,164 36
1815	852,247 16	290,892 04	8,660,000 25	14,794,294 22	69,656 06
1816	1,208,125 77	364,620 40	3,908,278 30	16,012,096 80	188,804 15
1817	994,556 17	281,995 97	3,314,598 49	8,004,236 53	297,374 43
1818	1,109,559 79	420,429 90	2,953,695 00	5,622,715 10	*890,719 90
1819	1,142,180 41	284,113 94	3,847,640 42	6,506,300 37	2,415,939 85
1820	1,248,310 05	253,370 04	4,387,990 00	2,630,392 31	3,208,376 31
1821	1,112,292 64	207,110 75	3,319,243 06	4,461,291 78	242,817 25
1822	1,158,131 58	164,879 51	2,224,458 98	3,111,981 48	1,948,199 40
1823	1,058,911,65	292,118 56	2,503,765 83	3,096,924 43	1,780,588 52
1824	1,336,266 24	†5,140,099 83	2,904,581 56	3,340,939 85	1,498,326 59
1825	1,330,747 21	371,666 25	3,094,083 86	3,659,913 18	1,308,810 57
1826	1,256,745 48	232,719 08	4,218,902 45	3,943,194 37	1,556,593 83
1827	1,228,141 04	659,211 87	4,263,877 45	3,938,977 88	976,148 86
1828	1,455,490 58	1,001,193 66	3,918,786 44	4,145,544 56	850,573 57
1829	1,327,069 36	207,765 85	3,308,745 47	6,250,230 28	949,594 47
1830	1,579,724 64	294,067 27	3,239,428 63	6,752,688 66	1,363,297 31
1831	1,373,755 99	298,554 00	3,856,183 07	4,846,405 61	1,170,665 14
1832	1,800,757 74	325,181 07	3,956,370 29	5,446,131 23	1,184,422 40
1833	1,562,758 28	955,395 88	3,901,356 75	6,705,022 95	4,589,152 40
1834	2,080,601 60	241,562 35	3,956,260 42	5,698,517 51	3,364,285 30
1835	1,905,551 51	774,750 28	3,864,939 06	5,827,948 57	1,954,711 32
1836	2,110,175 47	533,382 65	5,807,718 23	11,791,208 02	2,882,797 96
1837	2,357,035 94	4,603,905 40	6,646,914 53	13,731,172 31	2,672,162 45
1838	2,688,708 56	1,215,095 52	6,131,580 53	13,088,169 69	2,156,057 29
1839	2,116,982 77	987,667 92	6,182,294 25	9,227,045 90	3,142,750 50
1840	2,736,769 31	683,278 15	6,113,896 89	7,155,204 99	2,603,562 17
1841	2,556,471 79	428,410 57	6,001,076 97	9,042,749 92	2,388,434 51
1842	2,905,041 65	563,191 41	8,397,242 95	6,658,137 16	1,378,931 33
1843 (six months ending June 30)	1,222,422 48	400,564 04	3,727,711 53	3,104,638 48	839,041 12
1844 (fiscal year ending June 30)	2,454,958 15	636,079 66	6,498,199 11	5,192,445 05	2,032,008 99
1844–'45	2,369,652 79	702,637 22	6,297,177 89	5,819,888 50	2,398,867 29
1845–'46	2,532,232 92	409,292 55	6,455,013 92	10,362,374 36	1,809,739 62
1846–'47	2,570,338 44	405,079 10	7,900,635 76	35,776,495 72	1,742,820 85
1847–'48	2,645,802 87	448,593 01	9,408,476 02	27,838,374 80	1,236,500 92
1848–'49	2,865,196 91	6,908,996 72	9,786,705 92	16,563,543 33	193,695 87
1849–'50	3,027,454 39	5,990,858 81	7,904,724 66	9,687,924 58	1,866,886 02
1850–'51	3,481,219 51	6,256,427 16	8,880,581 38	12,161,965 11	2,293,377 22
1851–'52	3,439,923 22	4,196,321 59	8,918,842 10	8,521,506 19	2,401,858 78
1852–'53	4,265,861 68	950,871 30	11,067,789 53	9,910,498 49	1,736,269 45
1853–'54	4,621,492 24	§7,763,812 31	10,790,096 32	11,722,282 97	1,369,009 47
1854–'55	6,350,875 88	997,007 26	13,327,095 11	14,648,074 07	1,542,255 40
1855–'56	6,452,256 35	3,642,615 39	14,074,834 64	16,963,160 51	1,344,027 70
1856–'57	7,611,547 27	999,177 65	12,651,694 61	19,159,150 87	1,423,770 85
1857–'58	7,116,339 04	1,396,508 72	14,053,264 64	25,679,121 63	1,221,163 14
1858–'59	5,913,281 50	981,946 87	14,690,927 90	23,154,720 53	161,190 66
1859–'60	6,077,008 95	1,146,143 79	11,514,649 83	14,472,202 72	1,100,802 22
1860–'61	6,074,141 83	1,147,786 91	12,387,156 52	23,001,530 67	1,034,599 73
1861–'62	5,939,009 29	1,339,710 35	42,674,569 69	394,468,407 36	879,583 23
1862–'63	6,350,618 78	1,231,413 06	63,211,105 27	599,298,600 83	3,140,194 44
1863–'64	8,059,177 23	1,290,691 92	85,733,292 77	690,791,842 97	4,979,633 17
1864–'65	10,833,944 87	1,260,818 08	122,567,776 12	1,031,323,360 79	9,291,610 48
1865–'66	12,287,828 55	1,338,388 18	43,324,118 52	284,449,701 82	15,605,359 35
1866–'67	15,585,489 55	1,548,589 26	31,034,011 04	95,224,415 63	20,936,551 71
1867–'68	11,950,156 58	1,441,344 05	25,775,502 72	123,246,648 62	23,78[illegible],386 78
1868–'69	12,443,712 07	8,365,416 77	20,000,757 97	78,501,990 61	28,476,621 78

* The first Revolutionary pensions. † Purchase of Florida. ‡ Actual payments seven millions of Mexican indemnity. The years 1849 to 1852 also embrace large sums paid to Mexico.

eads of Civil List, Foreign Intercourse, Navy Department, War Department, Pensions, est and principal of the public debt.

ll previous years are from the account of warrants paid.]

ı.	Miscellaneous	Total ordinary expenditures.	Interest on public debt.	Principal of public debt.	Total debts and loans.	Total expenditures.
00	$311, 533 83	$1, 919, 589 52	$2, 349, 437 44	$2, 938, 512 06	$5, 287, 949 50	$7, 207, 539 02
85	194, 572 32	1, 877, 903 77	3, 201, 628 23	4, 062, 037 76	7, 267, 665 90	9, 141, 569 67
83	24, 709 46	1, 710, 070 26	2, 772, 242 12	3, 047, 263 18	5, 819, 505 29	7, 529, 575 55
46	118, 248 30	3, 500, 546 65	3, 490, 292 52	2, 311, 285 57	5, 801, 378 09	9, 302, 124 74
69	92, 718 50	4, 350, 658 04	3, 189, 151 16	2, 895, 260 45	6, 084, 411 61	10, 435, 069 65
98	150, 476 14	2, 531, 930 40	3, 195, 054 53	2, 640, 791 91	5, 835, 846 44	8, 367, 776 84
38	103, 880 82	2, 833, 590 96	3, 300, 043 06	2, 492, 378 76	5, 792, 421 82	8, 626, 012 78
09	149, 004 15	4, 623, 223 54	3, 053, 281 28	937, 012 86	3, 990, 294 14	8, 613, 517 68
19	175, 111 81	6, 480, 166 72	3, 186, 287 60	1, 410, 589 18	4, 596, 876 78	11, 077, 043 50
22	193, 636 59	7, 411, 369 77	3, 374, 704 72	1, 203, 665 13	4, 578, 369 95	11, 989, 739 92
00	269, 803 41	4, 981, 669 90	4, 412, 912 93	2, 878, 794 11	7, 291, 707 04	12, 273, 376 94
00	315, 022 36	3, 737, 079 91	4, 125, 038 95	5, 413, 265 81	9, 539, 004 76	13, 276, 084 67
00	205, 217 87	4, 062, 824 44	3, 848, 828 00	3, 407, 331 43	7, 256, 159 43	11, 258, 983 67
00	379, 558 23	4, 452, 858 91	4, 266, 582 85	3, 905, 204 90	8, 171, 787 45	12, 624, 646 36
00	384, 720 19	3, 737, 079 91	4, 148, 998 82	3, 220, 890 97	7, 369, 889 79	13, 727, 124 41
00	445, 485 18	6, 080, 209 36	3, 723, 407 88	5, 266, 476 73	8, 989, 884 61	15, 070, 093 97
00	464, 546 52	4, 984, 572 89	3, 369, 578 48	2, 938, 141 62	6, 307, 720 10	11, 292, 292 99
00	427, 124 98	6, 504, 338 85	3, 428, 152 87	6, 832, 092 48	10, 260, 245 35	16, 764, 584 20
84	337, 032 62	7, 414, 672 14	2, 866, 074 90	3, 586, 479 26	6, 452, 554 16	13, 867, 226 30
00	315, 783 47	5, 311, 082 28	2, 845, 427 53	5, 163, 476 93	8, 098, 994 46	13, 319, 986 74
00	457, 919 66	5, 592, 604 86	3, 465, 733 16	5, 543, 470 89	8, 009, 204 05	13, 601, 808 91
00	509, 113 37	17, 829, 498 70	2, 451, 272 57	1, 998, 349 88	4, 449, 622 45	22, 279, 121 15
28	738, 949 15	28, 082, 396 92	3, 599, 455 22	7, 505, 668 22	11, 108, 123 44	39, 190, 520 36
86	1, 103, 425 50	30, 127, 686 38	4, 593, 239 04	3, 307, 304 90	7, 900, 543 94	38, 028, 230 32
00	1, 755, 731 27	26, 953, 571 00	5, 754, 568 63	6, 874, 353 71	12, 628, 922 35	39, 582, 493 35
16	1, 416, 995 00	23, 373, 432 53	7, 213, 258 69	17, 657, 804 24	24, 871, 062 93	48, 244, 495 51
71	2, 242, 384 62	15, 454, 609 92	6, 389, 209 81	19, 041, 826 31	25, 423, 036 12	40, 877, 646 04
27	2, 305, 849 82	13, 808, 672 78	6, 016, 446 74	15, 279, 754 88	21, 296, 201 62	35, 104, 875 40
39	1, 640, 917 06	16, 300, 273 44	5, 163, 538 11	2, 540, 388 18	7, 703, 926 29	24, 004, 199 73
01	1, 090, 341 85	13, 134, 530 57	5, 126, 097 20	3, 502, 397 08	8, 628, 494 28	21, 763, 024 85
44	903, 718 15	10, 723, 479 07	5, 087, 274 01	3, 279, 821 61	8, 367, 093 62	19, 090, 572 69
41	644, 985 15	9, 827, 643 51	5, 172, 578 24	2, 676, 370 88	7, 848, 949 12	17, 676, 592 63
82	671, 063 78	9, 784, 154 55	4, 922, 684 60	607, 331 81	5, 530, 016 41	15, 314, 171 00
90	678, 942 74	15, 330, 144 71	4, 996, 562 08	11, 571, 831 68	16, 568, 393 76	31, 898, 538 47
44	1, 046, 131 40	11, 490, 459 94	4, 366, 769 08	7, 728, 575 70	12, 095, 344 78	23, 585, 804 73
83	1, 110, 713 23	13, 062, 316 27	3, 973, 480 54	7, 067, 601 65	11, 041, 082 19	24, 103, 398 46
88	826, 123 67	12, 653, 095 65	3, 486, 071 51	6, 517, 596 88	10, 003, 668 39	22, 656, 764 04
24	219, 368 40	13, 296, 041 45	3, 098, 800 59	9, 064, 637 48	12, 163, 438 07	25, 459, 479 52
74	1, 565, 679 66	12, 660, 400 62	2, 542, 843 23	9, 841, 024 55	12, 383, 867 78	25, 044, 358 40
47	1, 363, 624 13	13, 229, 533 33	1, 913, 533 40	9, 442, 214 82	11, 355, 748 22	24, 585, 281 55
98	1, 392, 336 11	13, 864, 067 80	1, 383, 582 95	14, 790, 795 27	16, 174, 378 22	30, 038, 446 12
40	2, 451, 202 64	16, 516, 388 77	772, 561 50	17, 067, 747 79	17, 840, 309 29	34, 356, 698 06
08	3, 198, 091 77	22, 713, 755 11	303, 796 87	1, 239, 746 51	1, 543, 543 38	24, 257, 298 49
07	2, 682, 565 00	18, 425, 417 25	202, 152 98	5, 974, 412 21	6, 176, 565 19	24, 601, 982 44
80	1, 549, 396 74	17, 514, 950 28	57, 863 08	328 20	58, 191 28	17, 573, 141 56
11	2, 749, 721 60	30, 868, 164 04	‡63, 389 85	‡3, 140 32	66, 500 17	30, 934, 664 21
68	2, 932, 428 93	37, 243, 214 24	.....	21, 822 91	21, 822 91	37, 265, 037 15
81	3, 256, 868 18	32, 849, 718 08	14, 997 54	5, 590, 722 73	5, 605, 720 27	39, 455, 438 35
18	2, 621, 340 20	26, 496, 948 72	399, 834 24	10, 718, 153 19	11, 117, 987 43	37, 614, 936 15
10	2, 575, 351 50	24, 139, 929 11	174, 635 77	3, 911, 977 93	4, 086, 613 70	28, 226, 553 81
44	3, 505, 999 09	26, 196, 840 29	288, 063 45	5, 312, 626 29	5, 600, 689 74	31, 797, 530 03
54	3, 307, 391 55	24, 361, 336 59	778, 550 06	7, 796, 989 88	8, 575, 539 94	32, 936, 876 53
47	1, 579, 724 48	11, 256, 508 60	528, 584 57	333, 011 98	861, 596 55	12, 118, 105 15
00	2, 554, 146 05	20, 650, 108 01	1, 874, 863 66	11, 117, 039 18	12, 991, 902 84	33, 642, 010 85
95	2, 839, 470 97	21, 895, 369 61	1, 066, 985 04	7, 528, 054 06	8, 595, 039 10	30, 490, 408 71
80	3, 769, 758 42	26, 418, 459 59	843, 228 77	370, 594 54	1, 213, 523 31	27, 632, 282 90
69	3, 910, 190 81	53, 801, 569 37	1, 117, 830 22	5, 601, 452 15	6, 719, 282 37	60, 520, 851 74
78	2, 554, 455 37	45, 227, 454 77	3, 391, 652 17	13, 036, 036 25	15, 457, 688 42	60, 655, 143 19
25	3, 111, 140 61	39, 933, 542 61	3, 554, 419 40	12, 898, 460 73	16, 452, 880 13	56, 386, 422 74
47	7, 025, 450 16	37, 165, 990 09	3, 884, 406 95	3, 554, 321 22	7, 438, 728 17	44, 604, 718 26
77	8, 146, 577 33	44, 049, 949 48	3, 711, 407 40	714, 947 43	4, 426, 154 83	48, 476, 104 31
04	9, 867, 926 64	40, 389, 954 56	4, 002, 014 13	2, 320, 640 14	6, 322, 654 27	46, 712, 608 83
87	12, 246, 335 03	44, 078, 156 35	3, 666, 905 24	6, 832, 000 15	10, 498, 905 35	54, 577, 061 74
08	13, 461, 450 13	51, 142, 138 42	3, 074, 078 33	21, 256, 902 33	24, 335, 980 66	75, 473, 119 08
71	16, 738, 442 29	56, 312, 097 72	2, 315, 996 25	7, 536, 681 99	9, 852, 678 24	66, 164, 775 96
92	15, 260, 475 94	60, 533, 836 45	1, 954, 752 34	10, 437, 772 78	12, 392, 505 12	72, 726, 341 57
60	18, 946, 189 91	65, 032, 559 76	1, 594, 845 44	4, 647, 182 17	6, 242, 027 61	71, 274, 587 37
34	17, 847, 851 19	72, 291, 119 70	1, 652, 774 23	8, 118, 292 81	9, 771, 067 04	82, 062, 186 74
58	16, 873, 771 68	66, 327, 405 72	2, 637, 664 39	14, 713, 572 81	17, 351, 237 20	83, 678, 643 92
54	20, 708, 183 43	60, 010, 112 58	3, 144, 620 94	13, 900, 392 13	17, 045, 013 07	77, 055, 125 65
17	16, 026, 574 79	62, 537, 171 62	4, 034, 157 30	18, 815, 984 16	22, 850, 141 46	85, 387, 313 08
27	14, 129, 771 52	461, 554, 453 71	13, 190, 324 45	96, 096, 922 09	109, 287, 246 54	570, 841, 700 25
35	15, 671, 890 94	689, 980, 148 97	24, 729, 846 61	181, 086, 635 07	205, 816, 481 68	895, 796, 630 65
80	18, 155, 730 31	811, 548, 666 17	53, 685, 421 65	430, 197, 114 03	483, 882, 535 72	1, 298, 144, 656 00
90	32, 670, 795 17	1, 212, 911, 270 41	77, 397, 712 00	607, 361, 241 68	684, 758, 953 68	1, 897, 674, 224 09
56	27, 430, 744 81	387, 683, 198 79	133, 067, 741 69	620, 321, 725 61	753, 389, 467 30	1, 141, 072, 666 09
77	33, 975, 948 46	202, 947, 537 42	143, 781, 591 91	746, 350, 525 94	890, 132, 117 85	1, 093, 079, 655 27
32	39, 618, 367 04	229, 915, 088 11	‖147, 425, 196 75	692, 549, 685 88	839, 974, 882 63	1, 069, 889, 970 74
06	35, 664, 932 69	190, 496, 354 95	130, 694, 242 80	263, 587, 398 36	394, 281, 641 16	584, 777, 996 11

blic debt, but not carried into the totals because of repayments to the treasury. § Includes
ount includes $7,001,151 04 premium on treasury notes, per acts of June 30, 1864, and Mar. 3, 1865.

No. 17.—*Statement exhibiting the amount of tonnage of the United States annually, from to 1869, inclusive; also the registered, enrolled, and licensed tonnage employed in navigation in each year.*

Year ending—	Registered sail tonnage.	Registered steam tonnage.	Enrolled and licensed sail tonnage.	Enrolled and licensed steam tonnage.	Total tonnage.
	Tons.	*Tons.*	*Tons.*	*Tons.*	*Tons*
Dec. 31, 1789	123, 893	.....	77, 669	.....	20
1790	346, 254	.....	132, 123	.....	27
1791	362, 110	.....	139, 036	.....	50
1792	411, 438	.....	153, 019	.....	56
1793	367, 734	.....	153, 030	.....	52
1794	438, 863	.....	189, 755	.....	62
1795	529, 471	.....	218, 494	.....	74
1796	576, 733	.....	255, 166	.....	83
1797	597, 777	.....	279, 136	.....	87
1798	603, 376	.....	294, 952	.....	89
1799	662, 197	.....	277, 212	.....	93
1800	559, 921	.....	302, 571	.....	97
1801	632, 907	.....	314, 670	.....	94
1802	560, 380	.....	331, 724	.....	89
1803	597, 157	.....	352, 015	.....	94
1804	672, 530	.....	369, 874	.....	1, 04
1805	749, 341	.....	391, 027	.....	1, 14
1806	808, 265	.....	400, 451	.....	1, 20
1807	848, 307	.....	420, 241	.....	1, 26
1808	759, 054	.....	473, 542	.....	1, 24
1809	910, 059	.....	440, 222	.....	1, 35
1810	984, 269	.....	449, 515	.....	1, 42
1811	768, 852	.....	463, 650	.....	1, 23
1812	760, 624	.....	509, 373	.....	1, 26
1813	674, 853	.....	491, 776	.....	1, 66
1814	674, 633	.....	484, 577	.....	1, 15
1815	854, 295	.....	513, 833	.....	1, 36
1816	800, 760	.....	571, 459	.....	1, 37
1817	800, 725	.....	590, 187	.....	1, 39
1818	606, 089	.....	619, 096	.....	1, 22
1819	612, 930	.....	647, 821	.....	1, 26
1820	619, 048	.....	661, 119	.....	1, 28
1821	619, 896	.....	679, 062	.....	1, 29
1822	628, 150	.....	696, 549	.....	1, 32
1823	639, 921	.....	671, 766	24, 879	1, 33
1824	669, 973	.....	697, 580	21, 610	1, 38
1825	700, 788	.....	699, 263	23, 061	1, 42
1826	737, 978	.....	762, 154	34, 059	1, 53
1827	747, 170	.....	833, 240	40, 198	1, 62
1828	812, 619	.....	889, 355	39, 418	1, 74
1829	650, 143	.....	556, 618	54, 037	1, 26
1830	575, 056	1, 419	552, 248	63, 053	1, 19
1831	619, 575	877	613, 827	33, 568	1, 26
1832	686, 809	181	661, 827	90, 633	1, 43
1833	749, 482	545	754, 819	101, 305	1, 60
1834	857, 098	340	778, 995	122, 474	1, 75
Sept. 30, 1835	885, 481	340	816, 645	122, 474	1, 82
1836	897, 321	454	839, 226	145, 102	1, 82
1837	809, 343	1, 104	932, 576	153, 661	1, 89
1838	819, 801	2, 791	982, 416	190, 632	1, 99
1839	829, 096	5, 149	1, 062, 445	199, 789	2, 09
1840	895, 610	4, 155	1, 082, 815	198, 154	2, 18
1841	945, 057	746	1, 010, 599	174, 342	2, 13
1842	970, 658	4, 701	892, 072	224, 960	2, 09
June 30, 1843	1, 003, 932	5, 373	917, 804	231, 494	2, 15
1844	1, 061, 856	6, 909	949, 060	265, 270	2, 28
1845	1, 088, 680	6, 492	1, 002, 303	319, 527	2, 41
1846	1, 123, 999	6, 287	1, 090, 192	341, 606	2, 56
1847	1, 235, 682	5, 631	1, 198, 523	399, 210	2, 83
1848	1, 344, 819	16, 068	1, 381, 332	411, 823	3, 15
1849	1, 418, 072	20, 870	1, 453, 459	441, 525	3, 33
1850	1, 540, 769	44, 429	1, 468, 738	481, 005	3, 53
1851	1, 663, 917	62, 390	1, 524, 915	521, 217	3, 77
1852	1, 819, 774	79, 704	1, 675, 456	563, 536	4, 13
1853	2, 013, 154	90, 520	1, 789, 238	514, 098	4, 40
1854	2, 238, 783	95, 036	1, 887, 512	581, 571	4, 80
1855	2, 440, 091	115, 045	2, 021, 625	655, 240	5, 21
1856	2, 401, 687	89, 715	1, 796, 888	583, 362	4, 87
1857	2, 377, 094	86, 873	1, 857, 964	618, 911	4, 94
1858	2, 499, 742	78, 027	2, 550, 067	651, 363	5, 04

No. 17.—*Statement exhibiting the amount of tonnage, &c.*—Continued.

Year ending—	Registered sail tonnage.	Registered steam tonnage.	Enrolled and licensed sail tonnage.	Enrolled and licensed steam tonnage.	Total tonnage.
	Tons.	*Tons.*	*Tons.*	*Tons.*	*Tons.*
e 30, 1859	2, 414, 654	92, 748	1, 961, 631	676, 005	5, 145, 038
1860	2, 448, 941	97, 296	2, 036, 990	770, 641	5, 353, 868
1861	2, 540, 020	102, 608	2, 122, 589	774, 596	5, 539, 813
1862	2, 177, 253	113, 908	2, 224, 449	596, 465	5, 112, 165
1863	1, 892, 899	133, 215	2, 660, 212	439, 755	5, 126, 081
1864	1, 475, 376	106, 519	2, 550, 690	853, 816	4, 986, 401
1865, old admeasurement	1, 022, 465	69, 539	1, 794, 372	630, 411	3, 516, 787
1865, new admeasurement	482, 110	28, 469	730, 695	338, 720	1, 579, 994
1866, old admeasurement	341, 619	42, 776	443, 635	114, 269	942, 299
1866, new admeasurement	953, 018	155, 513	1, 489, 194	770, 754	3, 368, 479
1867, old admeasurement	182, 203	32, 593	95, 869	36, 307	346, 972
1867, new admeasurement	1, 187, 714	165, 522	1, 646, 820	957, 458	3, 957, 514
1868, old admeasurement	33, 449	.....	.....	.....	33, 449
1868, new admeasurement	1, 310, 344	221, 939	1, 808, 559	977, 476	4, 318, 309
1869	1, 352, 586	213, 252	1, 651, 182	890, 316	4, 107, 336

Payments of judgments rendered by Court of Claims from July 1, 1864, to June 30, 1865.

To whom paid.	Date.	Nature of claim.	Amount.
Daniel Loomis	July 2, 1864	Not stated	$4,190 00
David King	July 5, 1864	do	1,204 83
T. Adams	Apr. 5, 1865	do	93,760 00
Moore and Boice	Apr. 25, 1865	do	24,559 06
W. S. Grant	May 17, 1865	do	41,530 00
Charles Reeder	May 22, 1865	do	3,054 59
Lester and Redington	May 29, 1865	do	1,918 43
Total from July 1, 1864, to June 30, 1865			170,216 91
P. A. Brinsmade	Jan. 9, 1866	Not stated	451 55
H. Savage	Jan. 26, 1866	do	21,625 00
S. A. Morse	Mar. 2, 1866	do	2,237 50
Total from July 1, 1865, to June 30, 1866			24,314 05
T. J. D. Fuller, (attorney)	July 24, 1866	Not stated	6,501 00
R. M. Blackburn and others	July 25, 1866	do	9,731 75
J. B. Corey and others	July 25, 1866	do	12,969 25
A. Brown	July 26, 1866	do	14,100 00
A. Cross	July 26, 1866	For certain rents	43,607 63
E. L. Norfolk	July 26, 1866	Not stated	10,371 90
D. Wormer	July 26, 1866	do	538 00
J. Shaughan, deceased	July 26, 1866	do	1,096 00
J. W. Parrish	July 27, 1866	do	5,790 00
A, Kelsey	July 28, 1866	do	4,000 00
J. W. Powell	July 28, 1866	do	344 74
D. B. Martin	July 31, 1866	do	2,000 00
H. McKee and others	July 31, 1866	do	1,500 00
J. Gould and others	Aug. 8, 1866	do	2,000 00
B. Riley, deceased	Aug. 8, 1866	do	4,425 52
Elizabeth Poucher	Aug. 8, 1866	do	800 00
C. H. Adams	Aug. 8, 1866	do	3,437 04
H. Graham	Aug. 8, 1866	do	1,336 50
T. Donahue	Mar. 5, 1867	For shoeing public horses	306 25
F. J. Brooke	Mar. 19, 1867	For medicines seized by United States	2,098 72
T. E. Sickles	Mar. 22, 1867	Not stated	8,126 60
J. W. Parrish *et al*	Apr. 11, 1867	do	11,230 50
T. Smith	May 1, 1867	do	2,344 50
J. R. Curtis	May 2, 1867	do	2,345 90
G. W. Lane	May 11, 1867	do	31,626 40
Total from July 1, 1866, to June 30, 1867			182,538 20
D. H. Burr	July 10, 1867	Not stated	3,310 00
William Douglass and others	July 24, 1867	do	4,488 92
C. F. Robertson, deceased	July 30, 1867	do	750 00
F. A. Gibbons and F. H. Kelley	Aug. 6, 1867	do	22,414 00
J. Nock	Aug. 6, 1867	do	13,725 67
S. Norris	Aug. 7, 1867	do	69,900 00
J. Nock	Aug. 10, 1867	do	4,700 33
J. Chollar	Aug. 12, 1867	For additional expense incurred in delivering horses to United States at Washington, D. C., instead of at Perryville, Maryland, as per agreement	600 00
J. C. Fremont for use of J. S. Jackson and H. S. Munro	Aug. 16, 1867	Not stated	13,333 33
D. C. Crowell	Sept. 25, 1867	do	15,051 70
A. J. Richardson	Sept. 25, 1867	do	43,735 00
S. B. Smith	Sept. 28, 1867	do	100,000 00
B. F. Akers	Dec. 11, 1867	do	13,021 00
D. A. Bogert	Mar. 25, 1868	do	3,717 84
A. K. Schultz and A. W. Markley	Apr. 13, 1868	do	15,609 01
P. Conrad	Apr. 22, 1868	do	2,000 00
D. D. Baker *et al*	Apr. 24, 1868	do	13,000 00
J. H. Clark & Co	Apr. 27, 1868	do	2,550 00
Brandies & Crawford	Apr. 30, 1868	do	29,420 25
L. B. Pratt	May 5, 1868	do	35,700 00
Allen & Hammond	May 23, 1868	do	1,455 40
George Fordice	May 23, 1868	do	2,390 10
Reuben J. Ragan	May 23, 1868	do	367 72
Harlan Carter	May 23, 1868	do	183 86
James M. McNey	May 23, 1868	do	2,903 45
Giles M. Goss	May 23, 1868	do	314 10
William C. Holmes	May 23, 1868	do	858 06
John J. Cooper	May 23, 1868	do	2,528 08
William L. Farron	May 23, 1868	do	1,378 95
Lawrence P. Ritchey	May 23, 1868	do	1,348 31

Payment of judgments, &c.—Continued.

To whom paid.	Date.	Nature of claim.	Amount.
John B. Cox, deceased	May 23, 1868	Not stated	$1,348 31
Abram M. Garshevileo	May 23, 1868	do	229 83
Walter M. Evans	May 23, 1868	do	451 99
John A. Bradshaw	May 23, 1868	do	206 85
Robert M. Patterson	May 25, 1868	do	206 55
Isaiah Hornaday	May 25, 1868	do	214 51
Jesse Pugh	May 25, 1868	do	222 17
Vincent Miller	May 25, 1868	do	107 25
George W. Maxfield	May 25, 1868	do	191 52
Milton Pouder	May 25, 1868	do	45 97
James Cook	June 8, 1868	do	750 76
B. F. Akers	June 10, 1868	do	467 32
Livingston, Bell & Co	June 24, 1868	do	7,293 34
G. E. Winter, deceased	June 25, 1868	do	1,703 00
Total from July 1, 1867, to June 30, 1868			434,194 45
G. C. Bestor	July 8, 1868	Not stated	8,000 00
F. A. Gibbon & F. H. Kelley	July 9, 1868	do	3,202 00
J. A. Wills, Charles A. Stetson & Henry A. Wills	July 13, 1868	do	12,666 64
T. J. D. Fuller for Jonah D. Hoover and his wife, Anna P. Hoover	July 15, 1868	do	1,096 18
J. J. Fain	Aug. 4, 1868	Net proceeds three bales of cotton	1,077 00
J. Baker and others	Aug. 4, 1868	Not stated	5,062 50
G. Caleb	Aug. 8, 1868	do	620 83
J. Nock	Aug. 11, 1868	do	9,000 00
S. Stevens	Aug. 24, 1868	do	61,577 83
J. M. Ashfield	Sept. 8, 1868	Twenty per cent. on his salary from January 7, 1866, to March 2, 1867	145 10
J. Stone	Sept. 8, 1868	Twenty per cent. on his salary from June 30, 1866, to March 2, 1867	120 00
J. Nokes	Sept. 8, 1868	Twenty per cent. on his salary from July 1, 1866, to March 2, 1867	181 13
C. L. Allsteadt	Sept. 12, 1868	Not stated	261 52
P. Fuller	Sept. 15, 1868	do	27,750 15
W. D. Mann	Sept. 15, 1868	do	13,975 00
J. O. P. Burnside	Sept. 17, 1868	do	1,499 79
D. G. Mallory	Sept. 21, 1868	Twenty per cent. on his salary from June 30, 1866, to March 2, 1867	225 68
G. W. Johnson	Nov. 17, 1868	Not stated	49,171 16
S. P. Brady, deceased	Feb. 26, 1869	do	11,942 46
B. Higden	Mar. 5, 1869	do	11,112 33
E. M. Moore, deceased	Apr. 16, 1869	do	5,000 00
C. Fowler	Apr. 24, 1869	do	27,270 79
W. Clark	Apr. 26, 1869	do	8,690 00
I. Warren	Apr. 28, 1869	do	1,350 00
C. K. Garrison	Apr. 28, 1869	do	22,400 00
J. H. Waters	Apr. 28, 1869	do	1,200 00
J. E. Reeside	May 5, 1869	do	5,464 00
L. D. Fuller & C. L. Hughes	May 10, 1869	do	15,321 00
Dexter, Harrington & Co	May 15, 1869	do	6,000 00
H. Jones	May 21, 1869	do	1,363 72
S. Dakin, deceased, and others	May 28, 1869	For termination, by Secretary of Navy, of lease of the sectional dock at Mare Island, Bay of San Francisco, Cal.	59,223 94
J. Lee	June 8, 1869	Not stated	6,175 00
W. M. Lowry	June 11, 1869	Net proceeds of certain cotton	8,720 86
J. A. Hayden	June 11, 1869	For certain cotton	50,581 60
E. Hunt	June 14, 1869	For twenty bales of cotton	8,720 00
G. C. Mason	June 29, 1869	Not stated	4,000 00
Total from July 1, 1868, to June 30, 1869			450,168 21

Statement exhibiting number and tonnage of sailing vessels, steam vessels, barges, and canal boats in each customs district of the United States, on 30th of June, 1869.

States.	Sailing vessels.		Steam vessels.		Barges.		Canal boats.		Total.	
	Number.	Tonnage.	Number.	Tonnage.	Number.	Tonnage.	Number.	Tonnage.	Number.	Tonnage.
Maine	2, 783	371, 412. 96	42	17, 975. 35					2, 825	389, 388. 31
New Hampshire	69	12, 331. 74	5	635. 46					74	12, 967. 20
Vermont	19	1, 019. 04	7	4, 502. 01			4	275. 75	30	5, 796. 80
Massachusetts	2, 916	499, 211. 43	89	35, 429. 92					3, 005	534, 641. 35
Rhode Island	185	18, 103. 89	31	26, 898. 97					216	45, 002. 86
Connecticut	673	51, 996. 49	60	31, 757. 75	1	148. 50	4	435. 55	738	84, 338. 29
New York	3, 330	705, 418. 58	931	403, 467. 39	340	62, 401. 16	2, 947	288, 426. 53	7, 554	1, 459, 713. 66
New Jersey	778	53, 067. 96	69	17, 501. 75	72	11, 290. 36	64	6, 348. 54	983	88, 208. 61
Pennsylvania	716	121, 327. 13	391	85, 922. 65	292	41, 898. 96	520	52, 603. 25	1, 919	301, 741. 99
Delaware	161	10, 986. 29	23	7, 198. 14	7	569. 85	1	102. 67	192	18, 856. 95
Maryland	1, 568	90, 736. 78	106	37, 753. 50	17	1, 942. 59	31	1, 784. 58	1, 722	132, 217. 45
District of Columbia	102	4, 834. 37	21	3, 624. 71	18	910. 57	272	17, 632. 77	413	27, 002. 42
Virginia	798	18, 467. 18	60	5, 911. 18	30	3, 327. 65	23	1, 727. 73	911	29, 433. 74
North Carolina	278	11, 948. 42	23	3, 117. 33			3	87. 61	304	15, 153. 36
South Carolina	179	10, 766. 83	26	4, 778. 60					205	15, 545. 43
Georgia	118	24, 258. 59	30	4, 987. 99					148	29, 246. 58
Florida	226	13, 770. 08	26	3, 525. 74					252	17, 295. 82
Alabama	92	8, 353. 46	60	14, 822. 41	90	4, 251. 82			242	27, 427. 69
Mississippi	56	1, 105. 67	15	1, 357. 28	4	126. 80			75	2, 589. 75
Louisiana	450	37, 473. 35	237	65, 892. 39	27	2, 743. 68			714	106, 109. 52
Texas	224	7, 911. 83	30	8, 363. 81	22	2, 479. 01			276	18, 754. 65
Tennessee			51	11, 397. 73					51	11, 397. 73
Kentucky			50	16, 827. 98	2	1, 818. 40			52	18, 646. 38
Missouri			183	75, 987. 36	86	28, 712. 17			269	104, 699. 53
Iowa			28	2, 905. 53	30	1, 919. 62			58	4, 825. 15
Minnesota			58	9, 579. 66	80	8, 736. 50			138	18, 316. 16
Wisconsin	195	27, 136. 43	36	12, 453. 31					231	39, 589. 74
Illinois	361	70, 869. 48	149	24, 616. 55	112	12, 337. 69	220	20, 204. 24	842	128, 027. 96
Indiana			34	5, 148. 26					34	5, 148. 26
Michigan	427	47, 412. 19	243	44, 987. 63	75	17, 351. 41	1	108. 88	746	109, 860. 11
Ohio	309	52, 001. 17	192	50, 917. 47	56	12, 430. 27	588	30, 404. 90	1, 145	145, 753. 81
West Virginia			67	11, 821. 50	9	547. 89			76	12, 369. 39
California	715	104, 243. 00	117	39, 370. 59	45	5, 162. 22			877	148, 775. 81
Oregon	28	1, 144. 94	37	9, 826. 56					65	10, 971. 50
Washington Territory	84	22, 462. 26	19	2, 304. 22	2	60. 82			105	24, 827. 30
Total	17, 840	2, 399, 971. 54	3, 546	1, 103, 568. 38	1, 423	220, 957. 84	4, 678	420, 143. 00	27, 487	4, 144, 640. 76

SUMMARY.

The Atlantic and Gulf coasts	15, 011	1, 991, 766. 49	1, 709	634, 322. 56	604	88, 527. 07	2, 018	191, 181. 92	19, 342	2, 905, 798. 04
The Pacific coast	827	127, 850. 20	173	51, 501. 37	47	5, 223. 04			1, 047	184, 574. 61
The northern lakes	1, 752	277, 892. 66	636	146, 236. 57	103	22, 072. 45	2, 384	215, 164. 01	4, 875	661, 369. 59
The western rivers	250	2, 462. 19	1, 028	271, 507. 88	669	105, 135. 28	276	13, 796. 17	2, 223	394, 901. 52
	17, 840	2, 399, 971. 54	3, 546	1, 103, 568. 38	1, 423	220, 957. 84	4, 678	420, 143. 00	27, 487	4, 144, 640. 76

Statement exhibiting the number and tonnage of registered, enrolled, and licensed vessels in the United States, on the 30th of June, 1869.

States.	Registered.		Enrolled.		Licensed under twenty tons.		Total.	
	Vessels.	Tons.	Vessels.	Tons.	Vessels.	Tons.	Vessels.	Tons.
Maine	496	232, 667. 30	1, 835	150. 519. 42	494	6, 201. 59	2, 825	389, 388. 31
New Hampshire	16	9, 701. 86	44	3, 131. 38	14	133. 96	74	12, 967. 20
Vermont			28	5, 772. 94	2	23. 86	30	5, 796. 80
Massachusetts	818	362, 426. 79	1, 876	168, 544. 07	311	3, 670. 49	3, 005	534, 641. 35
Rhode Island	21	5, 705. 80	143	38, 673. 16	52	623. 90	216	45, 002. 86
Connecticut	57	11, 977. 05	498	69, 615. 30	180	2, 152. 86	738	84, 338. 29
New York	942	654, 430. 82	5, 992	798, 023. 49	620	7, 259. 35	7, 554	1, 459, 713. 66
New Jersey	25	3, 121. 20	715	82, 285. 52	243	2, 801. 89	983	88, 208. 61
Pennsylvania	136	55, 832. 74	1, 656	244, 421. 91	127	1, 487. 34	1, 919	301, 741. 99
Delaware	9	2, 147. 27	151	16, 327. 11	32	382, 57	192	18, 856. 95
Maryland	95	35, 860. 12	1, 145	90, 237. 94	482	6, 119. 39	1, 722	132, 217. 45
District of Columbia	40	4, 201. 27	333	22, 366. 45	40	434. 70	413	27, 002. 42
Virginia	56	7, 108. 17	343	17, 159. 88	512	5, 165. 69	911	29, 433. 74
North Carolina	49	9, 182. 17	68	3, 891. 20	187	2, 079. 99	304	15, 153. 36
South Carolina	38	9, 676. 34	76	4, 905. 30	91	963. 79	205	15, 545. 43
Georgia	78	20, 946. 99	55	8, 137. 47	15	162. 12	148	29, 246. 58
Florida	72	9, 438. 78	59	6, 736. 28	121	1, 120. 76	252	17, 295. 82
Alabama	23	7, 440. 95	154	19, 369. 11	65	617. 63	242	27, 427. 69
Mississippi			37	2, 110. 00	38	479. 75	75	2, 589. 75
Louisiana	84	38, 160. 27	363	65, 289. 79	267	2, 659. 46	714	106, 109. 52
Texas	22	5, 371. 01	94	10, 661. 54	160	2, 722. 10	276	18, 754. 65
Tennessee			51	11, 397. 73			51	11, 397. 73
Kentucky			52	18, 646. 38			52	18, 646. 38
Missouri			269	104, 699. 53			269	104, 699. 53
Iowa			57	4, 812. 90	1	12. 25	58	4, 825. 15
Minnesota			138	18, 316. 16			138	18, 316. 16
Wisconsin			231	39, 589. 74			231	39, 589. 74
Illinois	8	2, 079. 66	808	125, 612. 30	26	336. 00	842	128, 027. 96
Indiana			34	5, 148. 26			34	5, 148. 26
Michigan	3	474. 29	617	107, 773. 79	126	1, 612. 03	746	109, 860. 11
Ohio	1	43. 98	1, 090	145, 012. 28	54	697. 55	1, 145	145, 753. 81
West Virginia			69	12, 290. 61	7	78. 78	76	12, 369. 39
California	135	69, 112. 73	566	77, 390. 90	176	2, 272. 18	877	148, 775. 81
Oregon	4	1, 300. 82	46	9, 514. 66	15	156. 02	65	10, 971. 50
Washington Territory	42	7, 429. 01	46	17, 228. 88	17	149. 31	105	24, 827. 30
Total	3, 272	1, 565, 837. 39	19, 739	2, 526, 226. 06	4, 466	52, 577. 31	27, 487	4, 144, 640. 76

SUMMARY.

The Atlantic and Gulf coasts	3, 077	1, 485, 090. 58	12, 712	1, 419, 953. 82	4, 010	45, 727. 05	19, 342	2, 905, 798. 04
The northern lakes	14	2, 904. 25	4, 628	619, 889. 35	233	2, 972. 99	4, 875	661, 366. 59
The Pacific coast	181	77, 842. 56	658	104, 134. 44	208	2, 577. 51	1, 047	184, 574. 61
The western rivers			1, 741	346, 035. 77	15	207, 61	2, 223	392, 901. 52
Total	3, 272	1, 565, 837. 39	19, 739	2, 526, 226. 06	4, 466	52, 577. 31	27, 487	4, 144, 640. 76

PORT OF THE SOLICITOR OF THE TREASURY.

REPORT

OF

SOLICITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Solicitor's Office, November 1, 1869.

ave the honor to transmit herewith six tabular statements
the amount, character, and results of the litigation under the
: this office, for the fiscal year ending June 30, 1869, so far
: are shown by the reports received from the United States
or the several districts. These tables embrace, respectively—
on transcripts of accounts of defaulting public officers, adjusted
unting officers of the Treasury Department.
for the recovery of fines, penalties, and forfeitures under the
venue and navigation laws.
on custom-house bonds.
against collectors of customs and other agents of the govern-
fund of duties and acts done in the line of their official duty.
n which the United States was interested, not embraced in
ng classification.
eral summary or abstract hereto appended of all the other

ination of this summary will show that the whole number of
enced within the year was 2,169, of which—

of class 1, for the recovery of	$2,047,027 02
of class 2, for the recovery of	627,654 65
of class 3, for the recovery of.....	5,987,046 42
of class 4.	
of class 5, for the recovery of	1,425,618 89
ing a total sued for, as reported, of.....	10,087,346 98

hole number of suits brought 659 were disposed of within
follows, to wit: 342 were decided in favor of the United
were adversely decided; 292 were settled and dismissed. In
lties were remitted by the Secretary of the Treasury, leaving
ending. Of those pending at the commencement of the year,
cided for the United States, 54 were decided adversely, and
ttled and dismissed. The entire number of suits decided or
isposed of during the year was 1,333; the whole amount for
ments were obtained, exclusive of decrees *in rem*, was
, and the entire amount collected from all sources was
.

Statistical summary of business arising from suits in which the United States is a party or has an interest, under charge of the Solicitor of the Treasury, during the fiscal year ending June 30, 1869.

Judicial districts.	SUITS BROUGHT DURING THE FISCAL YEAR ENDING JUNE 30, 1869.												
	Suits on treasury transcripts.		Fines, penalties, and forfeitures under the customs revenue laws, &c.		Suits on custom-house bonds.		Suits against collectors of customs and agents or officers of the United States.		Miscellaneous suits.		Total amount reported sued for.	Total amount reported in judgments in favor of the United States.	Total amount reported collected.
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount	No.	Amount.			
Maine			18	$250,000 00							$250,000 00	$9,640 00	$6,379 08
New Hampshire	1	$3,313 51	1						1		3,313 51		500 00
Vermont			23									2,600 00	
Massachusetts			15	1,400 00	2	$4,610 00	3		23	$460,047 48	466,047 48		5,784 57
Connecticut													
Rhode Island			1	30,000 00	2	9,149 00			1	2,000 00	41,149 00		5,000 00
New York, northern district	1	18,933 98	23	78,225 98			1		14	53,882 12	151,042 08	2,252 20	7,035 42
New York, eastern district			65	13,890 67	218	64,257 77			2	16,000 00	94,148 44		2,804 32
New York, southern district	1	91,508 88	66	54,700 00	783	5,397,621 83	311		38	561,817 00	6,105,647 71		72,043 35
New Jersey			1										
Pennsylvania, eastern district	2	143,108 07	3	500 00					3	7,778 69	151,386 76		
Pennsylvania, western district	1	59,988 35	1	100 00					1	197 00	60,285 35	100 00	60,088 35
Delaware									3	24,323 75	24,323 75		
Maryland			3						1			1,300 00	
District of Columbia	4	101,528 63									101,528 63	5,783 55	
Virginia	4	303,425 98									303,425 98		50,000 00
West Virginia	1	1,068 48							1	1,000 00	2,068 48	1,000 00	1,026 95
North Carolina									4			300 00	
South Carolina			2	50,000 00					2	100 00	50,100 00	1,000 00	
Georgia, northern district													
Georgia, southern district									1	5,000 00	5,000 00		
Florida, northern district			4	50 00					2	605 82	655 82		
Florida, southern district			1										
Alabama, northern district	1	727 61									727 61		
Alabama, middle district													
Alabama, southern district	1	18,225 35	3	1,100 00							19,395 38		

Mississippi, northern district	1	61, 518 19									61, 518 19		
Mississippi, southern district	1	2, 046 31							2	1, 500 00	2, 046 31		
Texas, eastern district			1	500 00	37	133, 956 60					135, 956 60		
Texas, western district													
Arkansas, eastern district			2	2, 000 00							2, 000 00		
Arkansas, western district									10			500 00	
Missouri, eastern district	2	9, 079 20	3	250 00					2	3, 954 20	13, 283 40	150 00	50 00
Missouri, western district									12	8, 250 00	8, 250 00	6, 400 00	4, 241 52
Tennessee, eastern district													
Tennessee, middle district													
Tennessee, western district									3				
Kentucky			6						4			200 00	55 00
Ohio, northern district			5	100 00					10	5, 710 07	5, 810 07	2, 040 00	3, 239 13
Ohio, southern district	1	58, 336 93	30	4, 180 00					8	8, 000 00	70, 516 93	6, 122 88	1, 669 13
Indiana	1	16, 813 85	2						15	9, 400 00	26, 213 85	35 00	
Illinois, northern district			11	3, 050 00					1	15, 000 00	18, 050 00	3, 000 00	3, 000 00
Illinois, southern district	1	46, 955 93									46, 955 93		
Michigan, eastern district			150	99, 870 00	9	24, 333 00			25	13, 672 76	137, 875 76	21, 436 42	23, 702 67
Michigan, western district									1			100 00	100 00
Wisconsin			8						6	6, 080 00	6, 080 00		3, 030 98
Iowa									1	500 00	500 00	500 00	
Minnesota									1	5, 000 00	5, 000 00		
Kansas	2	50, 863 50							43	8, 300 00	59, 163 50	7, 590 00	20 00
California	1	10, 689 12	28	500 00	15	24, 433 22	1		6	7, 500 00	43, 122 34		78, 314 64
Oregon			1	3, 500 00							3, 500 00		
Nevada													
Nebraska													
Washington Territory									2			50 00	50 00
New Mexico													
Dakota									1				223 35
Idaho													
Colorado	1	8, 000 00									8, 000 00		
Arizona													
Montana													
Total	37	2, 047, 027 02	491	627, 654 65	1073	5, 987, 046 42	316		252	1, 425, 618 89	10, 037, 346 98	72, 070 05	328, 358 46

Statistical summary of business arising from suits in which the United States is a party, &c.—Continued.

Judicial districts.	SUITS BROUGHT DURING THE FISCAL YEAR ENDING JUNE 30, 1869.						IN SUITS BROUGHT PRIOR THERETO.					Whole number of judgments returned in favor of the United States during the year.	Total of suits disposed of.	Whole amount of judgments rendered in favor of the United States during the fiscal year ending June 30, 1869.	Whole amount of collections from all sources during the fiscal year ending June 30, 1869.
	Decided for the United States.	Decided against the United States.	Settled, dismissed, &c.	Remitted.	Pending.	Total number of suits commenced.	Amount of judgments reported in all old suits this year.	Decided for the United States.	Decided against the United States.	Settled, dismissed, &c.	Amount reported collected in all old suits this year.				
Maine	3				15	18	$3,387 07	10	13	11	$29,578 96	13	37	$12,997 07	$35,958 04
New Hampshire			1		2	3	200 00	2	2		800 00	2	5	200 00	1,300 00
Vermont	11		2		10	23		14	1	5	13,952 08	25	33	2,600 00	13,952 08
Massachusetts	8		2		33	43		3		2	13,775 73	11	13		19,560 30
Connecticut									4				4		
Rhode Island			2		2	4		2		2	5,442 88	2	6		10,442 88
New York, northern district	16		8		15	39	13,502 20	19	3	16	4,252 00	35	62	15,754 40	11,287 42
New York, eastern district	21		2		262	285	20,000 00	1		2		22	26	20,000 00	2,804 32
New York, southern district	38		230	2	929	1,199		6		324	114,144 69	44	600		186,188 64
New Jersey					1	1									
Pennsylvania, eastern district			2		6	8							2		
Pennsylvania, western district	1		1		1	3	300 00	1				2	3	400 00	60,088 35
Delaware					3	3									
Maryland	4					4				1	219 80	4	5	1,300 00	219 80
District of Columbia		1			3	4	11,432	3		1		3	5	17,215 55	
Virginia		1			3	4				1	1,500 00		2		51,500 00
West Virginia	1				1	2						1	1	1,000 00	1,026 95
North Carolina	4					4				1	1,220 33	4	5	300 00	1,220 33
South Carolina	2	1			1	4	20,145 85	1		1	14,021 19	3	5	21,145 85	14,021 19
Georgia, northern district															
Georgia, southern district	1					1			2	2		1	5		
Florida, northern district			1		5	6							1		
Florida, southern district		1				1							1		
Alabama, northern district					1	1									
Alabama, middle district															
Alabama, southern district					4	4					1,914 00				1,914 00
Louisiana	4	1			25	30	54,240 20	30		3	5,922 70	34	38	54,240 20	5,922 70
Mississippi, northern district					1	1		1			5,546 35	1	1		5,546 35
Mississippi, southern district					1	1	750 00	2	2			2	4	750 00	
Texas, eastern district		1			39	40	1,283 00	2	9			2	12	1,283 00	
Texas, western district															
Arkansas, eastern district					2	2									

Missouri, eastern district	2	1			2	12	3,300 00	6		1	1,547 25	5	7	11,530 00	1,301 25
Missouri, western district	6		4									12	16	9,700 00	4,241 32
Tennessee, eastern district															
Tennessee, middle district							4,781 05	4		1	281 05	4	5	4,781 05	281 05
Tennessee, western district					3	3		16				16	16		
Kentucky	4				6	10	1,050 00	2		4	11,375 09	6	10	1,250 00	11,430 09
Ohio, northern district	7		6		2	15	4,000 00	1			2,650 00	8	14	6,040 00	5,889 13
Ohio, southern district	19	5	1		14	39	1,590 00	6	8			25	39	7,712 88	1,669 13
Indiana	1		9		8	18	200 00	3	2		200 00	4	15	235 00	200 00
Illinois, northern district	5		1		6	12	150 00	2		5		7	13	3,150 00	3,000 00
Illinois, southern district					1	1	1,000 00			5	768 46		5	1,000 00	768 46
Michigan, eastern district	105	6	10		63	184	5,865 00	25	3	4	11,873 78	130	153	27,301 42	35,576 45
Michigan, western district	1					1	550 00	4			4,723 00	5	5	650 00	4,823 00
Wisconsin	2	3		1	8	14	16,543 04	3	2		10,426 43	5	11	16,543 04	13,457 41
Iowa	1					1					11,057 32	1	1	500 00	11,057 32
Minnesota					1	1					1,670 51				1,670 51
Kansas	39		5		1	45	2,000 00	2		1	8,869 79	41	47	9,590 00	8,889 79
California	30		3		18	51	34,246 14	2	3	33	97,868 69	32	71	34,246 14	176,183 33
Oregon					1	1	4,500 00	1		1	6,134 50	1	2	4,500 00	6,134 50
Nevada															
Nebraska															
Washington Territory	2					2		2			615 00	4	4	50 00	665 00
New Mexico															
Dakota	1					1		1			450 00	2	2		673 35
Idaho															
Colorado					1	1									
Arizona															
Montana															
Total	342	22	292	3	1,510	2,169	260,763 80	191	54	427	391,436 78	533	1,333	332,833 85	719,795 24

The following tables exhibit a comparative view of the litigation of the last year and the next preceding one:

In suits commenced during the fiscal years ending June 30, 1868, *and June* 30, 1869.

Date.	Aggregate sued for.	Aggregate in judgment for the United States.	Collected.	Decided for the United States.	Decided against the United States.	Settled and dismissed.	Remitted.	Pending.	Total number of suits brought.
June 30, 1868.....	$10, 970, 147 59	$345, 740 67	$449, 608 44	417	40	193	19	1, 335	2, 004
June 30, 1869.....	10, 087, 346 98	72, 070 05	328, 358 46	342	22	292	3	1, 510	2, 169

In suits commenced prior to the fiscal years ending June 30, 1868, *and June* 30, 1869.

Date.	Aggregate of judgments in old suits.	Decided for the United States.	Decided against the United States.	Settled and dismissed.	Collections in old suits.	Total number of suits disposed of.	Whole number of judgments in favor of the U. S.	Whole amount of judgments.	Whole amount collected.
June 30, 1868	$128, 130 69	130	48	238	$194, 908 98	1, 085	547	$473, 871 36	$644, 517 42
June 30, 1869	260, 763 80	191	54	427	391, 436 78	1, 333	533	332, 833 85	719, 795 24

I am, very respectfully,

E. C. BANFIELD,
Solicitor of the Treasury.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

'ORT OF DEPUTY SPECIAL COMMISSIONER OF REVENUE.

REPORT

OF THE

DEPUTY SPECIAL COMMISSIONER OF THE REVENUE,

IN CHARGE OF THE BUREAU OF STATISTICS.

TREASURY DEPARTMENT,
Bureau of Statistics, October 13, 1869.

SIR: I have the honor to report as follows concerning the operations of this bureau during the fiscal year ending June 30, 1869.

The work of the office during the past year has been almost entirely confined to the accounts of commerce and navigation. On assuming charge of the bureau in January last, I found a portion of the clerical force employed in the preparation of certain statements relating to population, transportation, and manufacturing industry. Upon examining the condition of this work, I soon became satisfied that the results which would be reached by the method undertaken, in each and every case, would be so partial and fragmentary as to be of the least possible statistical value; while the publication of even what had been obtained would only make more painfully apparent the failure to extend the investigations of the bureau in these several directions. I accordingly put a stop to the work, and distributed the force employed, among the other divisions of the bureau, by which means it became possible to undertake certain new commercial accounts of real statistical importance, for which no time had previously been found, and also to effect a considerable reduction in the number of persons employed, even prior to the general reduction effected in the department. The action thus taken may, perhaps, require additional explanation.

The act approved July 28, 1866, makes it the duty of the head of this bureau to "Collect, digest, and arrange for the use of Congress statistics of the manufactures of the United States, their localities, sources of raw materials, markets, exchanges with the producing regions of the country, transportation of products, wages, and such other conditions as are found to affect their prosperity." This duty, however, I have judged to be dependent upon circumstances, and the law to be, to a considerable extent, permissive rather than mandatory. I cannot think that it was intended that the director of the bureau, or the officer who, by the act of July 20, 1868, succeeds to the charge, should persist in efforts to secure such statistics after it had been fully proved that the absence of any legal right to exact information, and the general temper of the corporations and individuals who are expected voluntarily to furnish the material of such statistics, render it impossible to secure results worthy of publication. This latter condition I found so distinctly existing as to justify the temporary cessation of efforts to accomplish the intention of Congress in this respect. So little had the conduct of the bureau commanded the confidence of the business community generally, that not seven per cent.

in number, nor probably one per cent. if capital and production were counted, of the manufacturers of the country made any response to the calls for information by which it was intended to enumerate the industry of the country in anticipation of the ninth census. Under these circumstances, to persist in the effort was so manifestly a waste of public money, that no hesitation was felt in discontinuing every enterprise of this nature.

I beg to say, however, that this failure to realize the object of the act of July 28, ought not to be considered as conclusive in regard to the practicability of collecting, periodically, statistics of the highest possible value, in regard to industry, population, and social condition, in this country. The unfortunate result of the first enterprise of this nature does not discredit the possibility of success upon better methods and under more favorable conditions.

I enter thus fully into an explanation which is of a somewhat delicate nature, feeling that it is highly important that this temporary withdrawal from the wide statistical field, opened by the act of July 28, should not be construed as a permanent abandonment of an enterprise having so much promise for the scholarship and statesmanship of the country, notwithstanding that the peculiarities of our political organization, which vest the control of so many matters which are the subjects of statistical inquiry in the several States, involve the collection of social, industrial, and miscellaneous statistics with us in many difficulties which are not encountered in other countries. It would surely not be wise nor brave to conclude that the department of social and industrial knowledge is hopelessly closed in the United States, on account of a single failure occurring under conditions certainly not fortunate. I fully believe that it will yet be possible, with cautious and judicious treatment, to realize, little by little, the objects of the statistical law of 1866. The reason for refraining from any new effort in this direction during the year closed, was twofold:

First. It was thought desirable to allow the public to forget, as far as possible, the failures that had taken place, before beginning any new enterprise of the same character, which, however just the methods pursued, might be hindered, or fail, simply by reason of prejudices derived from previous attempts. It was believed that, by concentrating the entire force of the bureau, and directing it to the one end of making the statistics of trade and navigation, where the powers of the bureau to exact information are ample, more complete, accurate, and prompt in publication than they had ever been, the work of collecting general statistics might be resumed at a more propitious moment, not only without prejudice from previous efforts, but with a degree of public confidence which would materially assist the attainment of the important objects sought. It is an admitted principle that even the census of the country, notwithstanding the full legal powers with which the agents of the government are armed, inevitably depends for much of its value upon the public respect; and this condition has been formally recognized, both in this and in other countries, by appeals to the press and the clergy for their moral support. Much more must a statistical bureau, whose legal powers are necessarily imperfect, rely upon the moral support of the community, and cultivate the public confidence as a condition of success. It is believed that the improvement which has of late, by universal consent, been exhibited in the commercial statistics of the country has tended to secure this confidence; and that a continuance of the same methods will result in giving to the inquiries of the bureau such a degree of public

respect as will enable it to accomplish, by degrees, the important objects contemplated in its erection.

Secondly. The near approach of the census of 1870 made it undesirable on all accounts to undertake any considerable collection of industrial or social statistics. The extensive system of correspondence necessary to secure such results could hardly have been brought into working order before the occurrence of the census, which, with its full legal powers and its highly organized agencies, would cover the whole ground of such inquiries, and thus render the previous work of the bureau useless. Taking, however, the results of the census of 1870 as a basis, it might be possible for the Bureau of Statistics to carry forward these results, at least in the most important parts, from year to year, so as to avoid that painful hiatus which now occurs every decennial period, in the industrial and social knowledge of our country, owing to the rapid growth and extension of population and industry, rendering calculations upon averages and percentages almost useless for attaining the true condition of the country, as a whole or in any particular, at any given time, especially after the middle of the ten-years period.

It has been from this two-fold consideration that efforts for the collection of social, industrial, and miscellaneous statistics, authorized by the act of July 28, 1866, have been temporarily suspended.

That portion of the work of the bureau which, by the statistical law of February 10, 1820, is obligatory, namely, the compilation of the statistics of trade and navigation, has been carried on during the year, it is believed, with success. An examination of the records of the department, and of the published reports for a series of years, shows conclusively a marked increase in comprehensiveness and accuracy during the past three years over any former period, and in each one of those three years over the year preceding. The mere erection of the bureau had an undoubted and considerable effect in improving the statistics of trade and navigation. As a recognition of the importance of these inquiries, it had that effect upon collectors of customs and their subordinates; while, by providing for the organization of a force in the department itself, for that special and exclusive work, it was made certain that the returns from the custom-houses would be scrutinized and analyzed as they never had been, or would be without such an organization. The joint result of these two causes has been to draw a clear line between the early reports of commerce and navigation and those which are now issued, as regards completeness and correctness. So decided is this difference as almost to invalidate comparisons with preceding periods; but the material now furnished for statistical retrospect and comparison, as well as the information afforded as to the present condition of the trade of the country, approaches as near to perfect accuracy as the extent of the transactions will allow. It is believed that the annual tables of commerce and navigation for the year just closed, which will be submitted to you as the material for the annual report upon that subject, will bear any degree of fair and candid examination. The immense extent of the transactions at the port of New York, constituting four-sevenths of the entire foreign trade of the country, will justify me in alluding to the excellent organization of the statistical service at that custom-house, to which, as much as to any single cause, is due the increased accuracy of the commercial statistics of the country.

The monthly reports of the bureau, authorized by existing laws, have been continued through the year, though with a slight departure from the usual order. No report of the trade of the country was published during the year until the 22d of last March, owing to the change in the

direction of the bureau, and to the delays caused by the introduction of entirely new forms for many reports, beginning with the first of July, 1868. After the monthly reports for July, August, and September had been printed, it was found necessary, in order to bring the work more rapidly up to date, to issue the trade statements of October, November, and December, as one number, and of January, February, and March as another single number. By this means the arrears of the work were fully brought up before the close of the year, and the accounts of the trade of the month ending June 30 were sent to press before the 10th of August. The department of consular reports and of miscellaneous statistics, in these publications, has been continued, and special attention given to presenting in a brief form the most important and significant facts of the trade and industry of the nations with which the United States have the largest commercial relations.

The work of numbering the mercantile marine of the United States, which, by the act of July 28, 1866, was made the duty of the director of the Bureau of Statistics, has proceeded during the year, and the first annual list of vessels belonging to the United States, required by that act, has been published, while the second is approaching completion. The inauguration of such a system was inevitably attended with difficulties and delays, but is now in full and satisfactory operation, and hereafter it will be practicable to furnish the country with late and complete accounts of its mercantile marine. The institution of these inquiries has succeeded in clearing from the lists of vessels belonging to the United States, a vast amount of purely fictitious tonnage, which had been carried forward from year to year, notwithstanding the fact that thousands of the vessels which this tonnage originally represented had been meanwhile lost at sea, broken up, or sold abroad. The first result is to show an apparent diminution in the mercantile marine of the United States; but such a sifting of our tonnage statements was indispensable for obtaining anything like a correct view of the condition of the country in this particular, and to afford means for trustworthy comparisons in the future.

It becomes one of the most considerable duties of an office of this character to answer inquiries of a statistical nature from a vast number of sources. Such a work can never be properly represented by the mere statement of letters written and received. A portion of the force of the bureau has been engaged, with a good degree of regularity, in furnishing information asked by our diplomatic representatives abroad and by the representatives of foreign governments in the United States, by members of both houses of Congress and committees of the same, and by the press and the citizens of the country generally. It has been considered that, within the limits of the ability of the office, this work was eminently proper and desirable, and no pains have been spared to furnish promptly and fully the information sought, whenever it was within the range of the inquiries of the bureau. In all cases the assistance which the office was thus enabled to afford has been cordially recognized and acknowledged.

Very respectfully, your obedient servant,

FRANCIS A. WALKER,
Deputy Special Commissioner of the Revenue, in charge.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE DIRECTOR OF THE MINT.

REPORT

OF

THE DIRECTOR OF THE MINT.

MINT OF THE UNITED STATES,
Philadelphia, September 27, 1869.

SIR: I have the honor to submit the following report of the operations of the Mint and branches for the fiscal year ending June 30, 1869.

The deposits of bullion at the Mint and branches during the fiscal year were as follows:

Gold, $31,463,249 76; silver, $1,790,453 49; total, $33,253,703 25. From this total a deduction must be made for the bullion re-deposited, or bars made at one branch of the Mint and re-deposited in another for coinage. Deducting the re-deposits, the amount will be $32,940,258.

The coinage for the same period was as follows: Gold coin, pieces, 1,181,302; value, $21,828,637 50; unparted and fine gold bars, $10,199,328 53; silver coin, pieces, 1,702,616; value, $840,746 50; silver bars, $734,190 67; nickel, copper, and bronze coinage, pieces, 33,782,750; value, $1,279,055.

Total number of pieces struck, 36,666,668; total value of coinage, $34,881,958 20.

The distribution of the bullion received at the Mint and branches was as follows:

At Philadelphia, gold deposited $3,681,960 34; gold coined, $3,178,637 50; fine gold bars, $130,141 91; silver deposited and purchased, $503,840 89; silver coined, $434,746 50; silver bars, $92,090 12; nickel, copper, and bronze coinage, value, $1,279,055. Total deposits of gold and silver, $4,185,801 23; total coinage, $5,114,671 03; total number of pieces, 34,660,168.

At the branch mint, San Francisco, the gold deposits were $17,717,393 81; gold coined, $18,650,000; silver deposits and purchases, $352,344 74; silver coined, $406,000. Total deposits and purchases, $18,069,738 55; total coinage, $19,056,000; total number of pieces, 2,006,500.

The assay office in New York received during the year in gold bullion $9,265,168 83; silver bullion, including purchases, $879,439 23. Total value received, $10,144,608 06; number of fine gold bars stamped, 6,721; value, $9,221,914 30; silver bars, 5,764; value, $642,100 55; total value of gold and silver bars stamped, $9,864,014 85.

At the branch mint, Denver, Colorado, the deposits for unparted bars were, gold, $795,566 38; silver, $54,828 63; total deposits, $850,395 01. The deposits at this branch for the fiscal year ending June 30, 1868, were $363,017 78; showing an increase of $487,377 23.

Prior to and since the recent act of Congress changing this branch from a mint to an assay office, it has been engaged in melting, assaying and stamping gold and silver bullion, returning the same to the depositors in the form of unparted bars, bearing the government stamp of

weight and fineness. As an assay office it will meet all the demands of the miner, and promote as effectually the mining interests of the region as a mint for coinage could possibly do. The policy of the government in relation to the development of the mineral wealth of our country should be liberal and generous. Every encouragement should be given, and aid afforded, to promote the discovery and increase the production of the precious metals.

But all this can be accomplished without the multiplication of branch mints. Assay offices, the assumption of the risk of transporting bullion from the place of deposit to the place of coinage, and paying for bullion deposited by specie drafts on the United States Treasurer in the Atlantic States, furnishing facilities for transportation, and multiplying railroads, are some of the means and appliances by which the government can unlock the untold wealth of our nation, stimulate our enterprise, and add to our national resources and greatness.

At the branch mint, Charlotte, North Carolina, the deposits have been very limited, but are increasing. It is now in operation as an assay office; deposits being received, assayed, and returned to depositors in the form of unparted bars.

The deposits for unparted bars were, gold, $3,160 40.

The branch mints at Dahlonega, Georgia, and at New Orleans, Louisiana, have not been in operation since the close of the rebellion. No necessity now exists for their continuance, either as assay offices or as branch mints.

My views on the subject of assay offices and the impolicy of multiplying branch mints have been often expressed in previous reports, and to those you are respectfully referred.

The remarks of my immediate predecessor on this subject, in his last annual report, I fully approve.

The branch mint at Carson City, Nevada, is rapidly approaching completion. The machinery is nearly all in place, and operations will soon be commenced. Orders were issued to complete and put in operation as promptly as possible the assay department. This will be done. The superintendent of this branch reports that they will be ready to open early in September; and this will probably be the case so far as the general operations are concerned; but the more complicated details in reference to the furnaces, assay apparatus, &c., will require some weeks longer. From the peculiar character of the bullion that will be deposited for fine bars or coinage, the operative officers of this branch should be practical, experienced and scientific men. The deposits will be generally of mixed bullion with a gold fineness of two and one-half to forty thousandths; silver, nine hundred and forty to nine hundred and sixty, and a small percentage of base metals, lead, &c. This bullion, whether deposited for fine bars or coinage, must be refined, or refined and parted, according to the condition of the deposit. It does not seem likely that much, if any, parting will be done at Carson. The bars of mixed bullion being officially stamped with both gold and silver proportions, will be as salable in that form as if they were parted. Quotations are constantly made in the London market of silver bars containing gold, and selling accordingly. The operations of this branch will, in all probability, culminate in commercial bars, as *coin* already abounds in that region so extensively that their papers express alarm as to the prospect of a redundancy. Practically it will be much more an assay office than a mint, and as such, fully meet the wants of the district. The power to make coin may be of occasional benefit; perhaps, in the future, of much advantage. Instructions relative to the transaction of business at the

branch mint at Carson, approved by the Secretary of the Treasury, have been prepared and forwarded to the superintendent of that branch. Under the supervision of skilled and experienced men, with an honest and energetic administration of its affairs, this branch may fully meet the expectations of its friends, and greatly promote the general prosperity of that interesting portion of our country.

I regret that I am not able to report progress in the erection of the new branch-mint building at San Francisco. It should be commenced at once, and prosecuted, without further delay, to final completion. In my report for 1866 in reference to this subject, I said: "I cannot too earnestly urge upon the government the importance of erecting a new mint building at San Francisco. The present building is not wholly unfitted for the large and increasing business of that branch mint, but unsafe and unworthy the great mineral wealth of the Pacific States. The appropriation made by Congress should be applied at once to the erection of a building, which, in architecture, size, capacity, machinery, and every useful and modern appliance, should be equal to the present and future of California." Time has strengthened my convictions of the importance of the improvement then suggested, and I repeat, unhesitatingly, the recommendation of 1866.

The redemption of the nickel-copper cents was continued during the fiscal year, payment being made therefor in the three and five cent nickel coins. The amount thus redeemed by exchange was, in pounds, 103,536; value $101,465 25. The redemption for the year ending June 30, 1868, was, in value, $260,482 04; a decrease of about one hundred and fifty per centum. This marked decrease indicates that the redundancy of these small coins has been greatly diminished; and that the amount now outstanding of the one and two cent pieces is but little, if any, in excess of the actual demand for them. Existing laws provide for the redemption of *three* and *five* cent nickel-copper coins. No consideration of public interest or private convenience demands the redemption of the bronze one and two cent pieces, or the substitution of a nickel one-cent piece of the bronze coin of that denomination.

I cannot concur in the recommendation of my predecessor for the reduction and redemption of the inferior coins by creating a fund for redemption out of the profits of such coinage heretofore paid into the treasury of the United States. Existing laws meet every necessity for the redemption, by exchange, of the nickel-copper cent and of the three and five cent pieces when presented for redemption as directed by law. What advantage would, or could, accrue to the people or the government by a redemption of the inferior coins in the mode suggested? In the draught of the bill accompanying the recommendation it was provided "That the Secretary of the Treasury is hereby required to ascertain the amount which has been paid into the treasury by the Mint of the United States, beginning with the year 1857, as profits accruing from the coinage of nickel copper and bronze pieces, which amount is hereby set apart and appropriated as a fund for the purpose hereinafter mentioned"—the redemption of such coins. Now, when it is known that the profits so paid into the treasury amount to four millions, two hundred and twenty-five thousand dollars; that the coins to be redeemed were issued for the convenience of the people, with no promise or proposal of redemption, (until the issue of the three and five cent coins)—that the public are satisfied with these coins—that they are constantly and freely circulating—that the redemption, in the manner proposed, would add nearly four millions to the public debt, the necessity

or advantage, public or private, of such redemption is not apparent; and the policy is of very doubtful propriety.

The net profits of the nickel-copper and bronze coinage, and paid into the treasury of the United States during the fiscal year were seven hundred and fifty thousand dollars. As required by law, the bronze and nickel-copper alloy of the minor coinage has been regularly assayed and reported by the assayer of the mint, and the legal proportion of the constituent metals found to have been properly maintained.

THE MINT'S OWN WORK.

The progress of events, and the corresponding addition of statutes, have resolved the work of the Mint into three kindred departments.

The business of one of these is to make an authoritative circulating medium on a large scale of dimension for commercial uses; serving also for the use of manufacturers.

This function is shared by the assay offices. It is to make *bars* of gold or silver, whether of fine or standard metal; and in those localities where *parting* of the mixed metals cannot be economically performed, to make unparted bars, of the natural proportions of fineness. These bars are made of convenient shapes and sizes, and are stamped with a suitable device of the United States government; and the weight, fineness, and value. They are used in the manufacture of gold and silver wares; and still more, to send abroad in payment of dues, or settlement of balances of trade. They answer this international purpose better than coin. Indeed, except for the limited wants of travelers, it is a mere waste of labor to coin money to be used for exportation. When commerce was comparatively a small affair, gold might be cut into bits to trade with; but in the immense growth of traffic among the nations, these small pieces are giving way to large bars.

For various reasons such bars are singularly exempt from deceptive arts. The known specific gravity of gold gives us an idea of what the *weight* should be, from the *size*. If the surface were tampered with, it could easily be noticed, and usually such bars, if held for sale, are in such hands as cannot be doubted. Moreover, the purchaser of a single piece, valued at several thousand dollars, will take more pains to be sure of its genuineness than he could take with a bag of pieces amounting to the same sum. Bars are safer from robbery than coins, for more than one reason, and, in fact, some silver cakes are sent to the Mint from the western mines so heavy that no two men would care to lift them. In such a shape, they can stand for their own security, and be carried as ordinary freight; which is the very reason they are made so.

Another function of the Mint, still more important in some respects, is to furnish a legal basis for the currency of the country. That legal basis, in its highest and most permanent sense, is *gold coin;* an unlimited legal tender, which does not promise to pay, but actually pays, is not a representative of property, but is property itself. It cannot satisfy hunger nor protect the human frame; but it will infallibly procure the means of doing so. It is not only a medium of exchange, but it has an intrinsic value, and is itself the standard of value; and, for the uses of money, it has and can have no rival or substitute. No country, not even the richest, need have a great deal of it. It is a scarce metal, and ought to be scarce; that is the very property which makes it fit for its purpose. No fact is more striking than that Great Britain, in some respects the wealthiest of all countries, transacts such an enormous amount of business with so little gold. It is pretty accurately ascertained, for example,

that in the city of London alone the annual summing up of receipts and payments amounts to not less than *fifty thousand millions* of dollars, while the whole gold currency of the United Kingdom does not exceed five hundred millions of dollars. This is easily understood. The accelerated progress of wealth and industry has called in the aid of paper money; the gold lies underneath it, and supports it, if it be kept within bounds; and then it is the old story of the same fifty-dollar note going around the village and paying everybody's debts, on the annual pay-day.

The crop of cotton or corn serves but one turn; the crop of gold turns over and over, and has no limit but that of slow wearing out.

The third employment of the Mint, not less important than the others, is that of supplying the *change*, which is used by everybody, rich and poor, in the traffic of every hour. Here, unfortunately, the disorder in the currency, introduced by our late intestine war, still continues. The printing press takes the place of the coining press; and gossamer paper triumphs over solid silver. Even the copper coin might have been supplanted by the paper issue, reaching down to a three-cent piece. From this depth we have partly rallied. Paper issues of a less denomination than ten cents have been recalled; and in their place we have three and five-cent coins. Now that a reaction has commenced, the question arises, can we not proceed to give the people silver currency? Every consideration of private convenience and economy, as also public policy and interest, require a speedy return to specie payments. The restoration of a silver currency "for change," in lieu of the postal or small note currency, would be an important adjuvant to a general resumption.

But while the law stands as it is, fixing the weight of silver coins at so high a figure, no man can forsee when we shall have the pleasure of paying and receiving silver. More than four years have passed since the great conflict was over, and still gold and silver are at a high premium; and for the past three years that premium has been at a tolerably steady rate, not diminishing as fast as could be wished. Indeed there are potent influences at work to keep it up. Some of these are, that our wealthy people either send their money abroad, or go abroad to spend it. If a spasm of love of country could only induce them for a short time to seek their luxuries in domestic manufactures, and cut down the extravagance of importation, we should soon be set upon our feet again, and have such a currency as is enjoyed by the other great nations of the earth. But extravagance of living, and excessive importations, are not the only reasons why the precious metals command a high premium to-day. There is no legitimate reason why the premium on gold should exceed ten per centum, nor why specie payments could not be safely resumed in three months from this date. The people have confidence in their government, and have patriotism enough to sustain and defend its credit. The promise of the nation to pay one dollar or one million dollars, apart from unwarranted and improper disturbing influences, in the estimation of all loyal and disinterested men, is equal in value to the gold or silver represented in such promise. The great financial evil of the hour—the principal disturbing element—the troubler of the nation and its finances, is the unprecedented and unprincipled stock and gold gambling in our large cities. Let that evil be abandoned or crushed out by proper legislation, and soon gold will cease to command a premium, and the entire finances and business of the country return to their natural and legitimate condition.

While, therefore, we spend nearly as fast as we make—or rather, send

away our gold as fast as we dig it out—and disturb our currency and finances by dishonest gold gambling, how distant seems the prospect of returning to specie payments! There is no necessity for continuing in this condition. We can at least take one important step, and have silver *change*, by accommodating ourselves to the facts in the case, and by accepting a principle, the truth of which, however some may fight against it, has been abundantly demonstrated.

That principle is, that coins merely of a subsidiary character, and made a limited tender by law, need not have a full intrinsic value. It is a proposition too plain to call for any argument or illustration. If it did we should only point to the five-cent nickel piece, which freely circulates, although its real value is nothing like five cents.

Now if we reduce the weight of our silver coins so that their intrinsic value shall be below the market rate of silver bullion, make the legal tender of small extent, and guard by express act of Congress against an over issue, we shall have a silver currency substituted for the flimsy paper of the denominations less than one dollar. It is not very easy to find a precedent, if we needed one, for such a policy as is indicated, for few nations have been brought to such a pass. We may mention one, however, which is Austria. That country, like the United States, has for the past eight years been using paper money, almost down to the last kreutzer. The government is now replacing it with a silver currency, at a reduction of real value. No doubt the people are greatly pleased with the change. France, Italy, Belgium, and Switzerland have also lately reduced their lesser silver coins. This they did, not to get rid of paper, to which they had not been driven, but because the relative value of silver had increased, so that they must either take that course or do without silver change. And while they were doing that they wisely reduced the intrinsic value considerably below the market rate for silver bullion, so as to be reasonably out of the reach of fluctuations, and not have to do the thing over again upon a lower basis.

They acted unwisely in reducing the fineness from the simple and symmetrical standard of nine-tenths to the awkward figure of 835 thousandths, which seems to cast ridicule upon their decimal system. The reduction, as we think, should have been in weight, not in quality. *Nine-tenths fine* and *standard* ought to be held as synonymous terms; as indeed they have become nearly everywhere except in England and Russia. England will be apt to cling to her *sterling*, as the more aristocratic and ancient title; but 925 *fine* answers no better than 900, either for plate or for coin; and it is less simple.

Impressed with these considerations, I have concurred in the desire felt by officers of the Mint and others to have some silver coins prepared, of the denominations of 50, 25, and 10 cents, of such a size and weight as would illustrate the view taken, and help to bring the subject tangibly before the department and the law-making power. Further details in regard to these specimens will be furnished when required; in the present document they would be out of place.

To supply the country at large with a new silver currency would be a vast and important business. Not less than one dollar for every inhabitant would meet the necessity. But we are ready to do it, with such allowance of time as would not be felt to be an unwise or unnecessary delay. It may be well to wait action until the premium on silver bars descended to about thirty per cent.; but in the meanwhile the needful enactments should be made, and the proper preparations authorized.

ɜerman chemist residing there, upon the authority of another
ɜt operating in Germany, which, if adopted, it is said would supply
inest, cheapest, and cleanest small coin of any nation in the
' Three alloys are mentioned, but the one most insisted upon is
ure of silver, 26 per cent.; copper, 41 per cent.; nickel, 33 per

proves to be one of the many instances in which a recommenda-
made upon mere theory, and without sufficient trial. Having
ınt experience here in the working of all those metals, we under-
ı make up such an alloy, and to test its fitness for coinage. This
ıne, not with faith, confessedly, but with patience. After a third
g (which was necessary) it was rolled down with great difficulty,
ıg and cracking in spite of every precaution. The color was of
ongrel tint which might be expected from the materials. Under
ning press it was barely possible to produce a feeble impression,
ount of the intense hardness and danger both of breaking the
ıd flawing the planchet. In short, nothing could be more unfit
nage.
ı if it had been ductile and malleable, the infusion of silver would
aste of that metal. As it could never be recovered without an
ɜe equal to its value, it would be effectually buried.
ther experiment, in which nickel had its part, was to substitute
ıetal for copper, in making the standard silver coins; namely,
arts silver with one part nickel. This, it was supposed, would
ɜe the durability of the coin.
ıough it is hard to imagine anything more complete and satisfac-
ıan the silver and copper alloy, we undertook to try this substitu-
It was a vain and fruitless trial. We took pure silver, and the
nickel to be had. The fusion was of course very difficult,
ng the use of anthracite coal. The melting had to be repeated
l times, till finally it was evident the two metals could not be
into union, being even more repugnant to each other than gold
ɔn. The nickel was found to be scattered in extremely fine grains
ough the silver, but not at all in alloy with it; much like the

its great infusibility as well as its rigidity in any alloy, are now to some extent resorting to it again for vessels to be exposed to the action of heat. The plated wares, so rapidly increasing in use, ought certainly to be made of strong and substantial material. I only mention this matter for the reason that nickel is used in a part of our coinage, and it is very desirable that what is so employed should have increasing value in the line of technology.

INTERNATIONAL COINAGE.

This interesting subject has for years engaged the attention of leading minds in our own and other commercial countries. The matter seems to have come to a standstill, from the fact that England does not seem to be prepared to fall in with all the prerequisites. Certainly it would be an advantage to the whole world, if a pound sterling, and five dollars, and twenty-five francs, meant the same thing precisely, and were not mere approaches to each other, as they are at present. But whether it is worth while to unsettle or root out monetary systems which have become so fixed, and are found to be so satisfactory for internal purposes, merely to satisfy an exterior or commercial want, is a question which calls for very deliberate reflection. It may be that we could retain our dollar and its divisions, and England could keep to her pounds, shillings, and pence, and France to her francs, for home use; while these and other nations might unite in a *money of account*, of easy relation to existing systems. Then all commercial and State papers could express sums of money in that common medium. We could easily learn to talk about money in two sets of terms. Our forefathers had to do it, when colonial pounds and new dollars stood in parallel columns.

But in settling upon a money of account, each nation would be obliged to yield somewhat, and not expect that other nations should bend to one. *We* cannot agree to the pound nor the franc; the one is too large, the other too small. If our cherished dollar will not suit other countries, we might consent to a double-dollar as the *unit*, on the ground of its being made the same as ten francs, or one hundred pence sterling.

TROY WEIGHTS.

As custodian of the standard troy pound, upon which all the weights in the country, troy or avoirdupois, are based, I may be allowed to say something in regard to the prevalent double system of weights. I might rather say the treble system, since the French metrology has been permissively legalized; but as this last is not known in common use, my remarks will apply only to the two *pounds*, and their respective schedules.

The troy pound is, I may say, used not at all. The *ounce*, which proceeds from it by duodecimal division, is the normal weight of the Mint, of the silversmiths, and the apothecaries. Nowhere else is this ounce recognized. When people at large speak of pounds and ounces, they mean the avoirdupois. They weigh themselves and all their commodities by that weight.

Let me give an idea of how this double system works at the Mint. Gold and silver are weighed by the ounce troy; nickel and copper by the pound avoirdupois. All the weighable accessories and materials, from anthracite coal to acids and chemicals, are measured by the latter. Explanations have to be given, cross calculations made, and mistakes watched against. An ounce troy is 480 grains; the other ounce, 437½

grains. If we want to bargain for platinum or aluminum, a question arises as to which ounce is to be used. When we sell sweeps, it is by one weight; when we get the returns, it is by another. In short, we are often reminded of the awkward relation of 437½ to 480; and that a pound avoirdupois is equal to 14.5833 ounces troy.

Apothecaries buy by avoirdupois, and sell by troy weight. Workers in precious metals do not speak much of pounds or ounces, their ideas rather run in *pennyweights:* a misnomer for our day, referring as they do to a penny far back in the middle ages. This confusion of weights has been under consideration by our druggists, especially in the National Pharmaceutical Association, and they are much inclined to abandon troy or apothecaries' weight, as their brethren in England have done.

A recent report to parliament, presented by the standards commission, also favors the disuse of that system. But to effect a reform among us, it is necessary to have the binding force of a law; one, for example, that should provide that hereafter all weights shall be stated in the pound avoirdupois, with its multiples and divisions; and that the troy pound and its parts shall not be used in any government office, nor in accounts which are liable to be contested in courts of law.

For the sake of simplicity and uniformity, I would urge the passage of such a law. For the convenience of calculations, it were to be wished that the avoirdupois pound might be divided decimally. But in practice this may not be so important. Those who use pounds, such as dealers in provisions, rarely use ounces; they halve and quarter the pound. The division into sixteen *ounces* gives us a weight which would form the real unit for the Mint, for apothecaries, and for silversmiths; and for our own purposes, this ounce could be divided into hundredths, as we do now with the troy ounce. In fact, it is always requisite to have several normal or starting points, according to the bulk of the article to be weighed. If the commodity is coal, we speak by the ton; if an article in the shops, we want a pound; ascending to more costly goods, we begin with the ounce; in fine, for very delicate weighings, we employ the grain. So that however neat and symmetrical a decimal scale would be, from ton to grain, its practical value may be over-estimated. For book entries, each normal weight could be decimally divided, without insisting that those primaries should have a decimal relation to each other. I say nothing in this connection of the French gram and kilogram, which by a recent law are allowed to be used here. The mint has been using them, in a small way, for many years. Their decimal scale is well fitted for assay and analysis; not so well suited to hardware and groceries.

What I have here recommended falls in so kindly with general usage and ideas, that the reform suggested could not be met by popular disapproval. And here I would quote a significant passage from the recent report of the British standards commission: "It is obvious that in this country, where the people are more accustomed to self-government than in other European countries, the executive has far less power of compelling obedience to the law in all the small transactions of trade against the wishes of the public." This remark applies even more strongly to the United States; and it shows the necessity of proceeding with great deliberation, where any radical change is projected. The metrical system has been in force more than seventy-five years in France, backed by stringent laws; and yet to this day it has hardly penetrated into the rural districts.

STATEMENT OF FOREIGN COINS.

The statement of the weight, fineness, and value of foreign coins, required by law to be made annually, will be found appended to this report. No additions have been made to our annual tables.

MEDAL DEPARTMENT.

This department has been successfully operated during the past year. A large number of medals have been made and sold.

The cabinet of coins and medals continues to attract a large number of visitors from every State in the Union. It deserves the fostering care of the government.

The statistics relating to the deposits of bullion and coinage at the Mint of the United States and branches will be found in the tabular statements hereto annexed.

Very respectfully, your obedient servant,

JAMES POLLOCK,
Director of the Mint.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury, Washington, D. C.

A.—*Statement of deposits at the Mint of the United States, the branch mint, San Francisco, assay office, New York, and branch mints, Denver and Charlotte, during the fiscal year ending June* 30, 1869.

Description of bullion.	Mint U. S., Philadelphia.	Branch mint, San Francisco.	Assay office, New York.	Br. mint, Denver.	Br. mint, Charlotte.	Total.
GOLD.						
Fine bars	$1,182,453 10	$11,059,727 05	.....	.....	.....	$12,242,180 15
Unparted bars	.....	.....	.....	.....	.....	.....
U. S. bullion	1,198,162 58	6,454,449 36	$8,343,157 65	$795,566 38	$3,160 40	16,794,496 37
U. S. coin	665,127 15	.....	108,486 29	.....	.....	773,613 44
Jewelers' bars	174,810 04	.....	345,371 48	.....	.....	520,181 52
Foreign coin	248,970 04	129,187 97	72,222 79	.....	.....	450,380 80
Foreign bullion	212,437 43	74,029 43	295,930 62	.....	.....	682,397 48
Total gold	3,681,960 34	17,717,393 81	9,265,168 83	795,566 38	3,160 40	31,463,249 76
SILVER.						
Fine bars	319,633 93	168,714 73	.....	.....	.....	488,348 66
U. S. bullion	120,108 99	89,874 36	497,417 01	54,828 63	.....	762,228 99
U. S. coin	4,666 91	.....	94,622 70	.....	.....	99,289 61
Jewelers' bars	43,416 72	.....	152,286 65	.....	.....	195,703 37
Foreign coin	11,899 90	78,782 36	114,460 73	.....	.....	205,142 99
Foreign bullion	4,114 44	14,973 29	20,652 14	.....	.....	39,739 87
Total silver	503,840 89	352,344 74	879,439 23	54,828 63	.....	1,790,453 49
Total gold & silver	4,185,801 23	18,069,738 55	10,144,608 06	850,395 01	3,160 40	33,253,703 25
Less redeposited at different institutions: gold, $284,470 42; silver, $28,974 83						313,445 25
Total deposits						32,940,258 00

B.—*Statement of the coinage at the Mint of the United States, the branch mint, San Francisco, assay office, New York, and branch mint, Denver, during the fiscal year, ending June 30, 1869.*

Denomination.	Mint U. S., Philadelphia.		Branch mint, San Francisco.		Assay office, New York.	Branch mint, Denver.	Total.	
	Pieces.	Value.	Pieces.	Value.	Value.	Value.	Pieces.	Value.
GOLD.								
Double eagles	152,525	$3,050,500 00	911,000	$18,220,000 00			1,063 525	$21,270,500 00
Eagles	9,485	94,850 00	11,500	115,000 00			20,985	209,850 00
Half eagles	1,785	8,925 00	44,000	220,000 00			45,785	228,925 00
Three dollars	2,525	7,575 00					2,525	7,575 00
Quarter eagles	4,345	10,862 50	38,000	95,000 00			42,345	105,862 50
Dollars	5,925	5,925 00					5,925	5,925 00
Fine bars	212	130,141 91			$9,221,914 30		212	9,352,056 21
Unparted bars						$847,272 32		847,272 32
Total gold	176,802	3,308,779 41	1,004,500	18,650,000 00	9,221,914 30	847,272 32	1,181,302	32,027,966 03
SILVER.								
Dollars	231,350	$231,350 00					231,350	$231,350 00
Half dollars	387,350	193,675 00	736,000	$368,000 00			1,123,350	561,675 00
Quarter dollars	16,550	4,137 50	76,000	19,000 00			92,550	23,137 50
Dimes	49,050	4,905 00	190,000	19,000 00			239,050	23,905 00
Half dimes	10,550	527 50					10,550	527 50
Three-cent pieces	5,050	151 50					5,050	151 50
Bars	716	92,090 12			$642,100 55		716	734,190 67
Total silver	700,616	526,836 62	1,002,000	406,000 00	642,100 55		1,702,616	1,574,937 17
COPPER.								
Five-cent pieces	22,025,000	$1,101,250 00					22,025 000	$1,101,250 00
Three-cent pieces	2,146,000	64,380 00					2,146,000	64,380 00
Two-cent pieces	1,730,750	34,615 00					1,730,750	34,615 00
One-cent pieces	7,881,000	78,810 00					7,881,000	78,810 00
Total copper	33,782,750	1,279,055 00					33,782,750	1,279,055 00
Total coinage	34,660,168	$5,114,671 03	2,006,500	$19,056,000 00	$9,864,014 85	$847,272 32	36,666,668	34,881,958 20

C.—*Statement of gold and silver of domestic production, deposited at the Mint of the United States, the branch mint, San Francisco, assay office, New York, and branch mint, Denver, during the fiscal year ending June* 30, 1869.

Description of bullion.	Mint of U. S., Philadelphia.	Branch mint, San Francisco.	Assay office, New York.	Branch mint, Denver.	Branch mint Charlotte.	Total.
GOLD.						
Alabama	$1, 146 18	.....	$112 41	.....	.....	$1, 258 59
Arizona	.....	$207, 218 80	5, 123 33	.....	.....	212, 342 13
California	19, 205 51	5, 070, 785 90	4, 199, 736 35	.....	.....	9, 289, 727 76
Colorado	26, 896 36	.....	830, 029 47	$795, 566 38	.....	1, 652, 492 21
Georgia	31, 649 27	.....	23, 151 24	.....	.....	54, 800 51
Dacotah	.....	.....	1, 847 13	.....	.....	1, 847 13
Idaho	50, 047 24	400, 181 15	145, 479 57	.....	.....	595, 707 96
Kansas	846 36	.....	.....	.....	.....	846, 36
Maryland	89 15	.....	.....	.....	.....	89 15
Montana	935, 003 94	213, 845 01	2, 670, 499 70	.....	.....	3, 819, 348 65
Nebraska	8, 872 23	.....	218, 83	.....	.....	9, 091 06
Nevada	511 70	32, 463 54	8, 399 67	.....	.....	41, 374 91
New Mexico	46, 935 48	190 10	59, 939 48	.....	.....	107, 065 06
North Carolina	56, 618 34	.....	56, 893 86	.....	$3, 160 40	116, 672 60
Oregon	4, 500 70	468, 784 63	750 87	.....	.....	474, 036 20
South Carolina	466 19	.....	5, 894 49	.....	.....	6, 360 68
Sitka	.....	397 64	.....	.....	.....	397 64
Tennessee	122 94	.....	.....	.....	.....	122 94
Utah	.....	.....	5, 517 47	.....	.....	5, 517 47
Virginia	10, 578 55	.....	1, 847 74	.....	.....	12, 426 29
Vermont	.....	.....	3, 508 09	.....	.....	3, 508 09
Wyoming	.....	.....	6, 648 30	.....	.....	6, 648 30
Mint bars	.....	.....	*284, 470 42	.....	.....	284, 470 42
Parted from silver	4, 672 44	60, 582 59	33, 089 23	.....	.....	98, 344 26
Fine bars	.....	11, 059, 727 05	.....	.....	.....	11, 059, 727 05
Total gold	1, 198, 162 58	17, 514, 176 41	8, 343, 157 65	795, 566 38	3, 160 40	27, 854, 223 42
SILVER.						
Arizona	.....	.....	2, 322 75	.....	.....	2, 322 75
California	133, 35	.....	13, 839 95	.....	.....	13, 973 30
Colorado	43, 262 38	.....	99, 587 53	54, 828 63	.....	197, 678 54
Idaho	.....	15, 883 01	449 51	.....	.....	16, 332 52
Kansas	468 00	.....	.....	.....	.....	468 00
Lake Superior	3, 276 72	.....	22, 305 72	.....	.....	25, 582 44
Montana	.....	.....	16, 568 77	.....	.....	16, 568 77
Nevada	53, 474 37	17, 367 27	198, 438 64	.....	.....	269, 280 28
New Mexico	.....	.....	2, 778 18	.....	.....	2, 778 18
North Carolina	9 57	.....	.....	.....	.....	9 57
Bars	.....	168, 714 72	28, 974 83	.....	.....	197, 689 56
Parted from gold	19, 484 60	56, 624 08	112, 151 13	.....	.....	188, 259 81
Total silver	120, 108 99	258, 589 09	497, 417 01	54, 828 63	.....	930, 943 72
Total gold and silver of domestic production	1, 318, 271 57	17, 772, 765 50	8 840, 574 66	850, 395 01	3, 160 40	28, 785, 167 14

D.—*Coinage of the Mint and branches, from their organization to the close of the fiscal year ending June 30, 1869.*

1. MINT OF THE UNITED STATES, PHILADELPHIA.

Period.	GOLD COINAGE.						
	Double eagles.	Eagles.	Half eagles.	Three dollars.	Quarter eagles.	Dollars.	Fine bars.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*
1793 to 1817	.....	132, 592	845, 909	.....	22, 197	.....	.....
1818 to 1837	.....	.....	3, 087, 925	.....	879, 903	.....	.....
1838 to 1847	.....	1, 227, 759	3, 269, 921	.....	345, 526	.....	.....
1848 to 1857	8, 122, 526	1, 970, 597	2, 260, 390	223, 015	5, 544, 900	15, 348, 608	$33, 612, 140 46
1858 to 1867	5, 740, 871	179, 745	795, 075	66, 381	1, 609, 749	2, 360, 834	1, 078, 168 51
1868	188, 540	3, 050	5, 750	4, 900	3, 650	10, 550	98, 848 03
1869	152, 525	9, 485	1, 785	2, 525	4, 345	5, 925	130, 141 91
Total	14, 204, 462	3, 523, 228	10, 266, 755	296, 821	8, 410, 270	17, 725, 917	34, 919, 298 91

Period.	SILVER COINAGE.						
	Dollars.	Half dollars.	Quarter dollars.	Dimes.	Half dimes.	Three cents.	Bars.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*
1793 to 1817	1, 439, 517	13, 104, 433	650, 280	1, 007, 151	265, 543	.....	.....
1818 to 1837	1, 000	74, 793, 560	5, 041, 749	11, 854, 949	14, 463, 700	.....	.....
1838 to 1847	879, 873	20, 203, 333	4, 952, 073	11, 387, 995	11, 093, 235	.....	.....
1848 to 1857	350, 250	10, 691, 088	41, 073, 080	35, 172, 010	34, 368, 520	37, 778, 900	$32, 355 55
1858 to 1867	758, 700	12, 632, 830	22, 955, 730	6, 042, 330	12, 995, 330	4, 209, 330	73, 552 45
1868	54, 800	411, 500	29, 900	423, 150	85, 800	4, 000	6, 729 94
1869	231, 350	387, 350	16, 550	49, 050	10, 550	5, 050	92, 090 12
Total	3, 715, 490	132, 224, 094	74, 719, 362	65, 936, 635	73, 282, 678	41, 997, 280	204, 728 06

Period.	COPPER COINAGE.				
	Five cent.	Three cent.	Two cent.	One cent.	Half cent.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*
1793 to 1817	.....	.....	.....	29, 316, 272	5, 235, 513
1818 to 1837	.....	.....	.....	46, 554, 830	2, 205, 200
1838 to 1847	.....	.....	.....	34, 967, 663	.....
1848 to 1857	.....	.....	.....	51, 449, 979	544, 510
1858 to 1867	32, 574, 000	16, 987, 000	38, 245, 500	284, 909, 000	.....
1868	24, 902, 000	3, 613, 000	3, 066, 500	9, 856, 500	.....
1869	22, 025, 000	2, 146, 000	1, 730, 750	7, 881, 000	.....
Total	83, 501, 000	22, 746, 000	43, 042, 750	464, 935, 244	7, 985, 223

Period.	TOTAL COINAGE.				
	No. of pieces coined.	Value of gold.	Value of silver.	Value of copper.	Total.
1793 to 1817	52, 019, 407	$5, 610, 957 50	$8, 268, 295 75	$319, 340 28	$14, 198, 593 53
1818 to 1837	158, 882, 876	17, 639, 382 50	40, 566, 897 15	476, 574 30	58, 682, 853 95
1838 to 1847	88, 327, 378	29, 491, 010 00	13, 913, 019 00	349, 676 63	43, 753, 705 63
1848 to 1857	244, 898, 373	256, 950, 474 46	22, 365, 413 55	517, 222 34	279, 833, 110 35
1858 to 1867	443, 061, 692	128, 169, 899 65	14, 263, 259 97	5, 752, 350 00	148, 185, 509 62
1868	46, 663, 590	3, 864, 425 00	314, 750 00	1, 713, 385 00	5, 892, 560 00
1869	34, 660, 168	3, 178, 637 50	434, 746 50	1, 279, 055 00	4, 892, 439 00
Total	1, 068, 513, 484	444, 904, 786 61	100, 126, 381 92	10, 407, 603 55	555, 438, 772 08

2.—BRANCH MINT AT SAN FRANCISCO.

Period.	GOLD COINAGE.							
	Double eagles.	Eagles.	Half eagles.	Three dollars.	Quarter eagles.	Dollars.	Unparted bars.	Fine bars.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*	*Value.*
1854	141, 468	123, 826	268	.....	246	14, 632	$5, 641, 504 05	$5, 86[illegible] 16
1855	859, 175	9, 000	61, 000	6, 000	.....	.....	3, 270, 594 93	88, 78[illegible] 50
1856	1, 181, 750	73, 500	94, 100	34, 500	71, 120	24, 600	3, 047, 001 29	122, 13[illegible] 55
1857	604, 500	10, 000	47, 000	5, 000	20, 000	.....	.....	.....
1858	885, 940	27, 800	58, 600	9, 000	49, 200	20, 000	816, 295 65	.....
1859	689, 140	2, 000	9, 720	.....	8, 000	15, 000	.....	19, 87[illegible] 68
1860	579, 975	10, 000	16, 700	7, 000	28, 800	13, 000	.....	.....
1861	614, 300	6, 000	8, 000	.....	14, 000	.....	.....	.....
1862	760, 000	18, 000	18, 000	.....	30, 000	.....	.....	.....
1863	866, 423	9, 000	16, 500	.....	4, 000	.....	.....	.....
1864	947, 320	5, 000	10, 000	.....	8, 800	.....	.....	.....
1865	925, 160	8, 700	12, 000	.....	8, 256	.....	.....	.....
1866	876, 500	30, 500	53, 420	.....	46, 080	.....	.....	.....
1867	901, 000	2, 000	24, 000	.....	26, 000	.....	.....	.....
1868	696, 750	12, 500	25, 000	.....	26, 000	.....	.....	.....
1869	911, 000	11, 500	44, 000	.....	38, 000	.....	.....	.....
Total	12, 440, 401	359, 326	498, 308	62, 100	378, 502	87, 232	12, 775, 395 92	236, 653 [illegible]

Period.	SILVER COINAGE.					
	Dollars.	Half dollars.	Quarter dollars.	Dimes.	Half dimes.	Bars
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*
1854	.....	.....	.....	.....	.....	.....
1855	.....	121, 950	412, 400	.....	.....	..... [illegible]
1856	.....	211, 000	286, 000	.....	.....	$23, 609 4[illegible]
1857	.....	86, 000	28, 000	.....	.....	..... [illegible]
1858	.....	218, 000	63, 000	30, 000	.....	19, 752 6[illegible] [illegible]
1859	15, 000	463, 000	172, 000	90, 000	.....	29, 469 8[illegible] [illegible]
1860	5, 000	693, 000	24, 000	40, 000	.....	211, 411 5[illegible] [illegible]
1861	.....	350, 000	52, 000	100, 000	.....	71, 485 6[illegible] [illegible]
1862	.....	1, 179, 500	120, 000	219, 500	.....	1, 278 6[illegible] [illegible]
1863	.....	1, 542, 000	43, 000	291, 250	100, 000	224, 763 6[illegible] [illegible]
1864	.....	648, 000	20, 000	140, 000	90, 000	120, 909 0[illegible] [illegible]
1865	.....	613, 000	22, 000	150, 000	36, 000	145, 235 5[illegible] [illegible]
1866	.....	490, 000	19, 000	210, 000	204, 000	442, 342 6[illegible] [illegible]
1867	.....	1, 216, 000	52, 000	130, 000	.....	146, 048 5[illegible] [illegible]
1868	.....	1, 482, 000	120, 000	310, 000	400, 000	.....
1869	.....	736, 000	76, 000	190, 000	.....	.....
Total	20, 000	10, 049, 450	1, 509, 400	1, 900, 750	830, 000	1, 436, 307 1[illegible] [illegible]

Period.	TOTAL COINAGE.			
	Number of pieces.	Gold value.	Silver value.	Total value.
1854	280, 440	$9, 731, 574 21	.....	$9, 731, 574 2[illegible]
1855	1, 470, 125	20, 957, 677 43	$164, 075, 00	21, 121, 752 4[illegible]
1856	1, 976, 570	28, 315, 537 84	200, 609 45	28, 516, 147 2[illegible]
1857	800, 500	12, 490, 000 00	50, 000 00	12, 540, 000 0[illegible]
1858	1, 361, 540	19, 276, 095 65	147, 502 61	19, 423, 598 2[illegible]
1859	1, 463, 860	13, 906, 271 68	327, 969 87	14, 234, 241 5[illegible]
1860	1, 417, 475	11, 889, 000 00	572, 911 52	12, 461, 911 5[illegible]
1861	1, 144, 300	12, 421, 000 00	269, 485 61	12, 690, 485 6[illegible]
1862	2, 345, 000	15, 545, 000 00	642, 978 65	16, 187, 978 6[illegible]
1863	2, 872, 173	17, 510, 960 00	1, 040, 638 68	18, 551, 598 6[illegible]
1864	1, 869, 120	19, 068, 400 00	468, 409 02	19, 536, 809 0[illegible]
1865	1, 775, 116	18, 670, 840 00	474, 035 58	19, 144, 875 5[illegible]
1866	1, 929, 881	18, 217, 300 00	723, 292 64	18, 940, 592 6[illegible]
1867	2, 351, 133	18, 225, 000 00	780, 048 54	19, 005, 048 5[illegible]
1868	3, 072, 250	14, 250, 000 00	822, 000 00	15, 072, 000 0[illegible]
1869	2, 006, 500	18, 650, 000 00	406, 000 00	19, 056, 000 0[illegible]
Total	28, 135, 983	269, 124, 656 81	7, 089, 757 17	276, 214, 613 9[illegible]

3.—BRANCH MINT, NEW ORLEANS.

Period.	GOLD COINAGE.					
	Double eagles.	Eagles.	Half eagles.	Three dollars.	Quarter eagles.	Dollars.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*
838 to 1847	.....	1, 026, 342	709, 925	.....	550, 528	.....
848 to 1857	730, 500	534, 250	108, 100	24, 000	546, 100	1, 004, 000
858	47, 500	21, 500	13, 000	.....	34, 000	.....
859	24, 500	4, 000	.....	.....	.....	.....
860	4, 350	8, 200	.....	.....	.....	.....
861	9, 600	5, 200	.....	.....	.....	.....
Total	816, 450	1, 599, 492	831, 025	24, 000	1, 130, 628	1, 004, 000

Period.	SILVER COINAGE.						
	Dollars.	Half dollars.	Quarter dollars.	Dimes.	Half dimes.	Three cts.	Bars.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*
838 to 1847	59, 000	13, 509, 000	3, 273, 600	6, 473, 500	2, 789, 000	.....	.....
848 to 1857	40, 000	21, 406, 000	4, 556, 000	5, 690, 000	8, 170, 000	720, 000	.....
858	.....	4, 614, 000	1, 416, 000	1, 540, 000	2, 540, 000	.....	$334, 996 47
859	200, 000	4, 912, 000	544, 000	440, 000	1, 060, 000	.....	25, 422 33
860	280, 000	2, 212, 000	388, 000	370, 000	1, 060, 000	.....	16, 818 33
861	395, 000	828, 000	.....	.....	.....	.....	.....
Total	974, 000	47, 481, 000	10, 177, 600	14, 513, 500	15, 619, 000	720, 000	377, 237 13

Period.	TOTAL COINAGE.			
	Number of pieces.	Value of gold.	Value of silver.	Total value coined.
1838 to 1847	28, 390, 895	$15, 189, 365 00	$8, 418, 700 00	$23, 608, 065 00
1848 to 1857	43, 528, 950	22, 934, 250 00	12, 881, 100 00	35, 815, 350 00
1858	10, 226, 000	1, 315, 000 00	2, 942, 000 00	4, 257, 000 00
1859	7, 184, 500	530, 000 00	3, 223, 996 37	3, 753, 996 37
1860	4, 322, 550	169, 000 00	1, 598, 422 33	1, 767, 422 33
1861	1, 237, 800	244, 000 00	825, 818 33	1, 069, 818 33
Total	94, 890, 695	40, 381, 615 00	29, 890, 037 03	70, 271, 652 03

4.—BRANCH MINT, DAHLONEGA, GA.

Period.	GOLD COINAGE.					
	Half eagles.	Three dollars.	Quarter eagles.	Dollars.	Total.	Total.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*
1838 to 1847	576, 553	.....	134, 101	.....	710, 654	$3, 218, 017 50
1848 to 1857	478, 392	1, 120	60, 605	60, 897	601, 014	2, 607, 729 50
1858	19, 256	.....	900	1, 637	21, 793	100, 167 00
1859	11, 404	.....	642	6, 957	19, 003	65, 582 00
1860	12, 800	.....	1, 602	1, 472	15, 874	69, 477 00
1861	11, 876	.....	.....	1, 566	13, 442	60, 946 00
Total	1, 110, 281	1, 120	197, 850	72, 529	1, 381, 780	6, 121, 919 00

5.—BRANCH MINT, CHARLOTTE, N. C.

Period.	GOLD COINAGE.				
	Half eagles.	Quarter eagles.	Dollars.	Total.	Total.
	Pieces.	*Pieces.*	*Pieces.*	*Pieces.*	*Value.*
1838 to 1847	269, 424	123, 576	.....	393, 000	$1, 656, 060 00
1848 to 1857	500, 872	79, 736	103, 899	684, 507	2, 807, 599 00
1858	31, 066	9, 056	.....	40, 122	177, 970 00
1859	39, 500	.....	5, 235	44, 735	202, 735 00
1860	23, 005	7, 469	.....	30, 474	133, 697 50
1861 (March 31, 1861)	14, 116	.....	.....	14, 116	70, 580 00
Total	877, 983	219, 837	109, 134	1, 206, 954	5, 048, 641 50

6. ASSAY OFFICE, NEW YORK.

Period.	Fine gold bars, value.	Fine silver bars, value.	Total value.
1854	$2, 888, 059 18	.....	$2, 888, 059 18
1855	20, 441, 813 63	.....	20, 441, 813 63
1856	19, 396, 046 89	$6, 792 63	19, 402, 839 52
1857	9, 335, 414 00	123, 317 00	9, 458, 931 00
1858	21, 798, 691 04	175, 961 79	21, 970, 652 83
1859	13, 044, 718 43	272, 424 05	13, 317, 142 48
1860	6, 831, 532 01	222, 226 11	7, 053, 758 12
1861	19, 948, 728 88	187, 078 63	20, 135, 807 51
1862	16, 094, 768 44	415, 603 57	16, 510, 372 01
1863	1, 793, 338 16	158, 542 91	1, 952, 381 07
1864	1, 539, 751 27	173, 308 64	1, 713, 059 91
1865	4, 947, 809 21	165, 003 45	5, 112, 812 66
1866	8, 862, 451 00	459, 594 00	9, 322, 045 00
1867	11, 411, 258 25	425, 155 26	11, 836, 413 52
1868	5, 567, 082 74	449, 506 54	6, 016, 589 31
1869	9, 221, 914 30	642, 100 55	9, 864, 014 85
Total	173, 123, 877 47	3, 872, 615 13	176, 996, 492 60

7. BRANCH MINT, DENVER.

Period.	Gold bars, value.	Silver bars, value.	Total value.
1864	$486, 329 97	.....	$486, 329 97
1865	545, 363 00	.....	545, 363 00
1866	159, 917 76	.....	159, 917 76
1867	130, 559 70	.....	130, 559 70
1868	360, 879 26	.....	360, 879 26
1869	847, 272 32	.....	847, 272 32
Total	2, 530, 322 01	.....	2, 530, 322 01

MARY EXHIBIT OF THE COINAGE OF THE MINT AND BRANCHES, TO THE CLOSE OF THE YEAR ENDING JUNE 30, 1869.

ints.	Commencement of coinage.	Gold coinage.	Silver coinage.	Copper coinage.	Entire coinage.	
		Value.	*Value.*	*Value.*	*Pieces.*	*Value.*
hia.	1793	$445, 213, 649 91	$100, 229, 821 36	$10, 407, 603 55	1, 068, 513, 854	$555, 851, 074 82
cisco	1854	269, 124, 656 81	7, 089, 957 17	.....	28, 135, 983	276, 214, 613 98
ans (to Jan.).	1838	40, 381, 615 00	29, 890, 037 03	.....	94, 890, 695	70, 271, 652 03
(to March).	1838	5, 048, 641 50	.....	.....	1, 206, 954	5, 048, 641 50
a (to Feb. 28, ...	1838	6, 121, 919 00	.....	.....	1, 381, 780	6, 121, 919 00
k.....	1854	173, 123, 877 47	3, 872, 615 13	.....	.....	176, 996, 492 60
....	1863	2, 530, 322 01	.....	.....	.....	2, 530, 322 01
al.....	....	941, 544, 681 70	141, 082, 430 69	10, 407, 603 55	1, 194, 129, 266	1, 093, 034, 715 94

F.—*Statement of gold of domestic production deposited at the Mint of the United States and branches to the close of the year ending June* 30, 1869.

1. MINT OF THE UNITED STATES, PHILADELPHIA.

Period.	Parted from silver.	Virginia.	N. Carolina.	S. Carolina.	Georgia.	Tennessee.	Alabama.	New Mexico.	California.	Nebraska.	Maryland.
1804 to 1827	.....	.....	$110,000 00	.....	.....	.....	.....	.....	.....	.....	.....
1828 to 1837	.....	$427,000 00	2,519,500 00	$327,500 00	$1,763,900 00	$12,400 00	.....	.....	.....	.....	.....
1838 to 1847	.....	518,294 00	1,303,636 00	152,366 00	566,316 00	16,499 00	$45,493 00	.....	.....	.....	.....
1848 to 1857	.....	534,491 50	469,237 00	55,626 00	44,577 50	6,669 00	9,451 00	$48,397 00	$226,839,521 62	.....	.....
1858 to 1867	$105,070 16	77,889 48	214,453 74	6,156 15	129,940 00	835 88	530 06	9,685 33	4,096,277 30	$3,648 08	.....
1868	8,868 92	10,235 21	51,199 64	1,019 11	36,675 88	.....	153 13	16,001 14	25,640 20	2,231 00	.....
1869	4,672 44	10,578 51	56,618 34	466 19	31,649 27	122 94	1,146 18	46,935 48	19,205 51	8,872 23	$89 15
Total	118,611 52	1,578,488 74	4,722,644 72	543,133 45	2,573,058 65	36,526 82	56,773 37	121,018 95	230,980,644 63	14,748 31	89 15

Period.	Montana.	Oregon.	Colorado.	Arizona.	Washington Ter'y.	Idaho Ter'y.	Kansas.	Utah.	Nevada.	Other sources.	Total.
1804 to 1827	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	$110,000 00
1828 to 1837	.....	.....	.....	.....	.....	.....	.....	.....	.....	$13,200 00	5,063,500 00
1838 to 1847	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,037 00	2,623,641 00
1848 to 1857	.....	$54,285 00	.....	.....	.....	.....	.....	.....	.....	7,218 00	228,067,473 62
1858 to 1867	$3,990,940 52	123,238 80	$5,855,150 23	$7,768 28	$26,127 55	$2,799,559 81	.....	$4,327 11	$2,522 67	5,108 85	17,459,227 00
1868	985,061 53	6,680 39	65,410 70	115 01	.....	90,035 17	.....	.....	860 97	150 53	1,300,338 53
1869	935,003 94	4,500 70	26,896 36	.....	.....	50,047 24	$846 36	.....	511,70	.....	1,198,162 58
Total	5,911,005 99	188,704 89	5,947,457 29	7,883 29	26,127 55	2,939,642 22	846 36	4,327 11	3,895 34	46,714 38	255,822,342 73

Statement of gold of domestic production, 9 ...

2. BRANCH MINT, SAN FRANCISCO.

Period.	Parted from silver.	California.	Colorado.	Mexico.	Nevada.	Oregon.	Dakota.	Sitka.	Washington.	Idaho.	Arizona.	Montana.	Refined gold.	Total.
1854		$10,842,281 23												$10,842,886 23
1855		20,860,437 20												20,860,437 20
1856		29,209,218 24												29,209,218 24
1857		12,526,826 93												12,526,826 93
1858		19,104,369 99												19,104,369 99
1859		14,098,564 14												14,098,564 14
1860		11,319,913 83												11,319,913 83
1861		12,206,382 64												12,206,382 64
1862	$822,823 01	14,029,959 95	$680 00		$13,000 00	$888,000 00			$12,672 00					15,754,262 96
1863	1,108,456 57	13,045,711 69	59,472 00		10,250 00	3,001,104 00	$5,760 00							17,244,426 26
1864	220,890 18	14,863,657 52				2,139,305 00			22,460 97	$1,257,497 50				18,481,350 20
1865	217,935 98	11,089,974 52			5,400 00	1,103,076 54				3,499,281 14	$20,369 48	$3,000 00	$2,598,601 49	18,510,100 09
1866	374,393 28	10,034,775 03			43,497 28	858,433 11				2,880,203 48	30,430 68	549,733 32	2,665,033 00	17,436,499 18
1867	395,750 76	8,179,771 82			48,677 09	975,974 30				2,020,899 72	23,437 51	576,397 80	5,715,260 40	17,936,169 40
1868	122,456 25	4,446,139 27			37,418 56	337,183 04				267,845 45	77,620 62	268,059 64	8,693,399 01	14,850,117 84
1869	60,582 59	5,070,785 90		$190 10	32,463 54	468,784 63		$397 64		400,181 15	207,218 80	213,845 01	11,059,727 05	17,514,176 41
Total	3,323,288 62	210,928,567 90	60,152 00	190 10	191,702 47	9,771,860 62	5,760 00	397 64	35,132 94	10,875,908 44	359,077 09	1,611,035 77	30,932,020 95	267,895,096 54

3. BRANCH MINT, NEW ORLEANS.

Period.	North Carolina.	South Carolina.	Georgia.	Tennessee.	Alabama.	California.	Colorado.	Other sources.	Total.
1838 to 1847	$741 00	$14,306 00	$37,364 00	$1,772 00	$61,903 00			$3,613 00	$119,699 00
1848 to 1857		1,911 00	2,317 00	947 00	15,379 00	$21,606,461 54		3,677 00	21,630,692 54
1858			1,560 00	164 00		448,439 84			450,163 96
1859						93,272 41			93,272 41
1860					661 53	97,135 00	$1,770 39		99,566 92
1861 (to January 31)						19,932 10	1,666 81		21,598 91
Total	741 00	16,217 00	41,241 00	2,883 12	77,943 53	22,265,240 89	3,437 20	7,290 00	22,414,993 74

F.—*Statement of gold of domestic production, &c.*—Continued.

4. BRANCH MINT, DAHLONEGA.

Period.	Utah.	North Carolina.	South Carolina.	Georgia.	Tennessee.	Alabama.	California.	Colorado.	Other sources.	Total.
1838 to 1847	.....	$64, 351 00	$95. 427 00	$2, 978, 353 00	$32, 175 00	$47, 711 00	.....	.....	.....	$3, 218, 017 00
1848 to 1857	.....	28, 278 82	174, 811 91	1, 159, 420 98	9, 837 42	11, 918 92	$1, 124, 712 82	.....	$951 00	2, 509, 932 87
1858	.....	.....	32, 322 28	57, 891 45	107 33	.....	5, 293 52	.....	.....	95, 614 58
1859	.....	2, 656 88	4, 610 35	57, 023 12	.....	.....	699 19	$82 70	.....	65, 072 24
1860	.....	3, 485 70	2, 004 36	35, 588 92	.....	.....	1, 097 37	2, 490 86	.....	44, 667 21
1861 (to February 28)	$145 14	812 79	2, 066 91	22, 182 14	.....	.....	4, 213 79	32, 772 28	.....	62, 193 05
Total	145 14	99, 585 19	311, 242 81	4, 310, 459 61	42, 119 75	59, 629 92	1, 136, 016 69	35, 345 84	951 00	5, 995, 495 95

5. BRANCH MINT, CHARLOTTE, N. C.

Period.	North Carolina.	South Carolina.	California.	Total.
1838 to 1847	$1, 529, 777 00	$143, 941 00	.....	$1, 673, 718 00
1848 to 1857	2, 503, 412 68	222, 754 17	$87, 321 00	2, 813, 487 85
1858	170, 650 33	5, 507 16	.....	176, 157 49
1859	182, 489 61	22, 762 71	.....	205, 252 32
1860	134, 491 17	.....	.....	134, 491 17
1861 (to March 31)	.....	65, 558 30	.....	65, 558 30
1869	3, 160 40	.....	.....	3, 160 40
Total	4, 523, 981 19	460, 523 34	87, 321 00	5, 071, 825 53

		Virginia.	N. Carolina.	S. Carolina.	Georgia.	Alabama.	Territory.	[illegible]	ritory.
1854	.....	$167 00	$3,916 00	$395 00	$1,245 00	.....	.....	$9,221,457 00	.....
1855	.....	2,370 00	3,750 00	7,620 00	13,100 00	$350 00	.....	25,026,896 11	.....
1856	.....	6,928 00	805 07	4,052 29	41,101 28	233 02	.....	16,529,008 90	.....
1857	.....	1,531 00	1,689 00	2,663 00	10,451 00	1,545 00	.....	9,899,957 00	.....
1858	.....	501 00	7,007 00	6,354 00	12,951 00	2,181 00	.....	19,660,531 46	.....
1859	.....	436 00	20,122 00	700 00	14,756 00	593 00	.....	11,694,872 25	.....
1860	.....	4,204 00	9,755 00	.....	19,368 00	.....	.....	6,023,628 36	.....
1861	.....	3,869 00	2,753 00	670 00	6,900 00	818 00	$6,714 00	19,227,658 14	.....
1862	$241,029 00	316 00	2,232 00	2,065 00	1,469 00	.....	1,543 00	12,580,647 83	.....
1863	34,328 00	.....	130 00	.....	.....	.....	5,580 00	346,244 60	.....
1864	7,618 00	.....	.....	.....	.....	.....	.....	116,101 06	.....
1865	14,003 00	.....	.....	.....	3,422 00	2,269 00	3,924 00	2,177,954 04	$1,217,518 00
1866	79,304 00	1,693 00	29,536 00	.....	11,161 00	1,135 00	.....	4,456,392 00	3,132,370 00
1867	42,935 50	700 74	27,354 50	713 93	8,084 31	.....	9,616 33	5,103,602 24	4,246,410 00
1868	12,971 90	970 18	38,706 38	587 81	15,889 05	.....	21,299 18	2,308,861 39	2,087,756 32
1869	33,089 23	1,847 74	56,893 86	5,894 49	23,151 24	112 41	59,939 48	4,199,736 35	2,670,499 70
Total	465,278 63	25,533 66	204,649 81	31,715 52	183,045 88	9,237 03	108,615 99	148,573,548 73	13,354,554 02

Period.	Idaho Territory.	Colorado Territory.	Utah Territory.	Arizona Territory.	Oregon.	Nevada.	Vermont.	Other sources.	Total.
1854	.....	.....	.....	.....	.....	.....	.....	.....	$9,227,177 00
1855	.....	.....	.....	.....	.....	.....	.....	$1,600 00	25,055,686 11
1856	.....	.....	.....	.....	.....	.....	.....	.....	16,582,129 16
1857	.....	.....	.....	.....	.....	.....	.....	.....	9,917,836 00
1858	.....	.....	.....	.....	$5,581 00	.....	.....	27,523 00	19,722,629 46
1859	.....	$3,944 00	.....	.....	2,866 00	.....	.....	405 00	11,738,694 25
1860	.....	248,981 00	4,680 00	$1,190 00	.....	.....	.....	.....	6,311,806 36
1861	.....	1,449,166 00	73,734 00	16,871 00	3,181 00	.....	.....	.....	20,792,334 14
1862	.....	912,403 00	.....	391 00	205 00	$40,846 00	.....	3,293 00	13,786,439 83
1863	.....	937,335 00	.....	391 00	7,813 00	.....	$298 00	.....	1,332,319 60
1864	$201,288 00	715,208 00	.....	3,775 00	8,650 00	74 00	.....	117,347 00	1,170,061 06
1865	.....	938,593 00	.....	707 00	9,876 00	949 00	316 00	364,857 00	4,734,388 04
1866	205,844 00	496,805 00	.....	.....	8,705 00	5,710 00	.....	129,100 00	8,557,755 00
1867	108,467 43	657,390 69	.....	.....	4,377 32	.....	.....	.....	10,209,652 99
1868	40,656 38	657,694 35	4,783 30	293 25	5,225 14	338 36	898 66	273 64	5,197,205 29
1869	145,479 57	830,029 47	5,517 47	5,123 33	750 87	8,399 67	3,508 09	8,714 26	8,058,687 23
Total	701,735 38	7,847,749 51	88,714 77	28,741 58	57,230 33	56,317 03	5,020 75	653,112 90	172,394,801 52

F.—*Statement of gold of domestic production, &c.*—Continued.

7. BRANCH MINT, DENVER.

Period.	Colorado Territory.	Montana Territory.	Idaho Territory.	Oregon.	Arizona Territory.	Total.
1864	$486, 329 97					$486, 329 97
1865	375, 065 90	$93, 613 01	$71, 310 49	$1, 230 16	$339 48	541, 559 04
1866	96, 521 38	44, 134 13	19, 549 89	777 54		160, 982 94
1867	110, 203 82	13, 758 92	531 61	6, 065 35		130, 559 70
1868	357, 935 11					357, 935 11
1869	795, 566 38					795, 566 38
Total	2, 221, 622 56	151, 506 06	91, 391 99	8, 073 05	339 48	2, 472, 933 14

G.—*Summary exhibit of the entire deposits of domestic gold at the Mint of the United States and branches, to June* 30, 1869.

Mint.	Parted from silver.	Virginia.	N. Carolina.	S. Carolina.	Georgia.	Alabama.	Tennessee.	Utah Territory.	Nebraska.	Kansas.	Colorado Territory.	California.
Philadelphia	$118, 611 52	$1, 578, 488 74	$4, 722, 644 72	$543, 133 45	$2, 573, 058 65	$56, 773 37	$36, 526 82	$4, 327 11	$14, 748 31	$846 36	$5, 947, 457 29	$230, 980, 635 63
San Francisco	3, 323, 288 62										60, 152 00	210, 928, 569 90
New Orleans			741 00	16, 217 00	41, 241 00	77, 943 53	2, 883 12				3, 437 20	22, 265, 240 89
Charlotte			4, 523, 891 19	460, 523 34								87, 321 01
Dahlonega			99, 585 19	311, 242 81	4, 310, 459 61	50, 629 92	42, 119 75	145 14			35, 345 84	1, 136, 016 69
N. Y., (A. office)	465, 278 63	25, 533 66	204, 649 81	31, 715 52	183, 045 88	9, 237 03	273 64	88, 714 77	218 83		7, 847, 749 51	148, 573, 548 73
Denver											2, 221, 622 56	
Total	3, 907, 178 77	1, 604, 022 40	9, 551, 511 91	1, 362, 832 12	7, 107, 805 14	203, 583 85	81, 803 33	93, 187 02	14, 967 14	846 36	16, 115, 764 40	613, 971, 332 85

Mint.	Montana Territory.	Arizona Territory.	N. Mexico Territory.	Oregon.	Nevada.	Washing'n Territory.	Sitka Terri'y.	Dakota Territo'y.	Mary'd.	Vermont.	Idaho Territory.	Other sources.	Total.
Philadelphia	$5, 911, 005 72	$7, 883 29	$121, 018 95	$188, 974 87	$3, 895 34	$26, 127 55		$2, 198 88	$89 15		$2, 939, 642 22	$44, 515 50	$255, 822, 342 73
San Francisco	1, 611, 035 77	359, 077 09	190 10	9, 771, 860 62	191, 702 47	35, 132 94	$397 64	5, 760 00			10, 875, 908 44	30, 732, 020 95	267, 895, 096 54
New Orleans												7, 290 00	22, 414, 993 74
Charlotte													5, 071, 825 53
Dahlonega												951 00	5, 995, 495 95
New York	13, 354, 554 02	28, 741 58	108, 615 99	57, 230 33	56, 317 03			1, 847 13		$5, 020 75	701, 735 38	653, 112 90	172, 394, 901 52
Denver	151, 506 06	339 48		8, 073 05							91, 391 99		2, 472, 933 14
Total	21, 028, 101 57	396, 041 44	229, 825 04	10, 026, 138 89	251, 914 94	61, 260 49	397 64	9, 806 01	89 15	5, 020 75	14, 608, 678 03	31, 437, 890 35	732, 067, 489 15

H.—*Statement of the silver coinage at the Mint of the United States, and branches at San Francisco and New Orleans, under the act of February* 21, 1853.

Year.	U. S. Mint, Philadelphia.	Branch Mint, San Francisco.	Branch Mint, New Orleans, to June 31, 1861.	Total.
1853	$7, 806, 461 00	.....	$1, 225, 000 00	$9, 031, 461 00
1854	5, 340, 130 00	.....	3, 246, 000 00	8, 586, 130 00
1855	1, 393, 170 00	$164, 075 00	1, 918, 000 00	3, 475, 245 00
1856	3, 150, 740 00	177, 000 00	1, 744, 000 00	5, 071, 740 00
1857	1, 333, 000 00	50, 000 00	.....	1, 383, 000 00
1858	4, 970, 980 00	127, 750 00	2, 942, 000 00	8, 040, 730 00
1859	2, 926, 400 00	283, 500 00	2, 689, 000 00	5, 898, 900 00
1860	519, 890 00	356, 500 00	1, 293, 000 00	2, 169, 390 00
1861	1, 433, 800 00	198, 000 00	414, 000 00	2, 045, 800 00
1862	2, 168, 941 50	641, 700 00	.....	2, 810, 641 50
1863	326, 817 80	815, 875 00	.....	1, 142, 692 80
1864	177, 544 10	347, 500 00	.....	525, 044 10
1865	278, 279 66	474, 635 58	.....	752, 915 24
1866	399, 314 50	723, 292 64	.....	1, 122, 607 14
1867	352, 871 00	780, 048 54	.....	1, 132, 919 54
1868	314, 750 00	822, 000 00	.....	1, 136, 750 00
1869	434, 746 50	406, 000 00	.....	840, 746 50
Total	33, 327, 836 06	6, 367, 876 76	15, 471, 000 00	55, 166, 712 82

I.—*Statement of the amount of silver of domestic production deposited at the Mint of the United States and branches, from January,* 1841, *to June* 30, 1868.

Year.	Parted from gold.	Oregon.	Arizona.	Nevada.	Lake Superior.	Idaho.	Georgia.	Kansas.	California.	Montana.	New Mexico and Sonora.	N. Carolina.	Colorado.	Bars.	Total.
1841 to 1851	$768,509 00														$768,509 00
1852	404,494 00														404,494 00
1853	417,297 00														417,297 00
1854	328,199 00														328,199 00
1855	333,053 00														333,053 00
1856	321,938 38														321,938 38
1857	127,256 12														127,256 12
1858	300,849 36				$15,263 00										316,472 36
1859	219,647 34				30,122 13							$23,398 00			273,167 47
1860	138,561 70		$13,357 00	$102,540 57	25,880 58						$1,200 00	12,257 00			293,796 85
1861	364,724 73		12,260 00	213,420 84	13,372 72							6,233 00			610,011 29
1862	245,122 47		105 00	757,446 60	21,366 38				$824 00						1,024,864 45
1863	188,394 94			856,043 27	13,111 32										1,057,549 53
1864	166,791 55			311,837 51	8,765 77						45 00				487,439 33
1865	251,757 87			355,910 42	13,671 51				459 18		25 84				621,824 82
1866	271,888 51	$1,580 51	139 63	540,345 87	22,913 96	$38,859 49	$403 83		453 00				$419 00	$16,278 22	893,282 02
1867	265,932 64	183 68	3,212 26	579,931 76	18,555 35	160,269 24			310 26	$19,095 48			543 78	10,709 00	1,058,743 44
1868	147,358 87		6,711 29		26,595 72	37,602 56			9,196 94	23,547 73	473 56	73 75	46,881 13	397,478 40	986,335 46
1869	188,259 81		2,322 75	269,280 28	25,582 44	16,332 52		$468 00	13,973 30	16,568 77	2,778 18	9 57	197,678 54	197,689 56	930,943 72
Total	5,450,036 29	1,764 19	38,107 93	4,277,172 13	235,560 88	253,063 81	403 83	468 00	25,216 67	59,211 98	4,522 66	41,971 32	245,522 45	622,155 18	11,255,177 24

J.—Gold coins of different countries.

ountry.	Denominations.	Weight.	Fineness.	Value.	Value after deduction.
		Oz. dec.	*Thous.*		
.....	Pound of 1852	0.281	916.5	$5 32.4	$5 29.7
.....	Sovereign of 1855-'60	0.256.5	916	4 85.7	4 83.3
.....	Ducat	0.112	986	2 28.3	2 27
.....	Sovereign	0.363	900	6 75.4	6 72
.....	New Union coin, (assumed)	0.357	900	6 64.2	6 60.9
.....	Twenty-five francs	0.254	899	4 72	4 69.8
.....	Doubloon	0.867	870	15 59.3	15 51.5
.....	Twenty milreis	0.575	917.5	10 90.6	10 85.1
erica	Two escudos	0.209	853.5	3 68.8	3 66.9
.....	Four reals	0.027	875	0 48.8	0 48.6
.....	Old doubloon	0.867	870	15 59.3	15 51.5
.....	Ten pesos	0.492	900	9 15.4	9 10.8
.....	Ten thaler	0.427	895	7 90	7 86.1
.....	Four escudos	0.433	844	7 55.5	7 51.7
.....	Pound or sovereign, new	0.256.7	916.5	4 86.3	4 83.9
.....	Pound or sovereign, average	0.256.2	916	4 85.1	4 82.7
.....	Twenty francs, new	0.207.5	899	3 85.8	3 83.9
.....	Twenty francs, average	0.207	899	3 84.7	3 82.8
orth	Ten thaler	0.427	895	7 90	7 86.1
.....	Ten thaler, Prussian	0.427	903	7 97.1	7 93.1
.....	Krone, (crown)	0.357	900	6 64.2	6 60.9
outh	Ducat	0.112	986	2 28.2	2 27.1
.....	Twenty drachms	0.185	900	3 44.2	3 42.5
.....	Mohur	0.374	916	7 08.2	7 04.6
.....	Twenty lire	0.207	898	3 84.3	3 82.3
.....	Old cobang	0.362	568	4 44	4 41.8
.....	do	0.289	572	3 57.6	3 55.8
.....	Doubloon, average	0.867.5	866	15 53	15 45.2
.....	Doubloon, new	0.867.5	870.5	15 61.1	15 53.3
.....	Twenty pesos, (Max)	1.086	875	19 64.3	19 54.5
.....	Six ducati, new	0.245	996	5 04.4	5 01.9
s	Ten guilders	0.215	899	3 99.7	3 97.6
da	Old doubloon, Bogota	0.858	870	15 61.1	15 53.3
.....	Old doubloon, Popayan	0.867	858	15 37.8	15 30.1
.....	Ten pesos	0.525	891.5	9 67.5	9 62.7
.....	Old doubloon	0.867	868	15 55.7	15 47.9
.....	Twenty soles	1.055	898	19 21.3	19 11.7
.....	Gold crown	0.308	912	5 80.7	5 77.8
.....	New crown, (assumed)	0.357	900	6 64.2	6 60.9
.....	Two and one-half scudi, new	0.140	900	2 60.5	2 59.2
.....	Five roubles	0.210	916	3 97.6	3 95.7
.....	One hundred reals	0.268	896	4 96.4	4 93.9
.....	Eighty reals	0.215	869.5	3 86.4	3 84.5
.....	Ducat	0.111	875	2 23.7	2 22.6
.....	Twenty-five piastres	0.161	900	2 99.5	2 98.1
.....	One hundred piastres	0.231	915	4 36.9	4 34.8
.....	Seguin	0.112	999	2 31.3	2 30.1

TORY REMARKS.—The first column embraces the names of the countries where the coins are
second contains the names of the coin, only the principal denominations being given. The
are proportional, and when this is not the case the deviation is stated.
l column expresses the weight of a single piece in fractions of the troy ounce, carried to the
, and in a few cases to the ten thousandth, of an ounce. The method is preferable to express-
ight in grains, for commercial purposes, and corresponds better with the terms of the Mint.
readily transferred to weight in grains by the following rules: Remove the decimal point;
alf deduct four per cent. of that half, and the remainder will be grains.
th column expresses the fineness in thousandths, *i. e.*, the number of parts of pure gold or sil-
housand parts of the coin.
and sixth columns of the first table express the valuation of gold. In the fifth is shown the
mpared with the legal contents, or amount of fine gold in our coin. In the sixth is shown
s paid in the Mint, after the uniform deduction of one-half of one per cent. The former is the
ny other purposes than re-coinage, and especially for the purpose of comparison; the latter is
exchange for our coins at the Mint.
ilver there is no fixed legal valuation, the law providing for shifting the price according to
on of demand and supply. The present price of standard silver is 122½ cents per ounce, at
the values in the fifth column of the second table are calculated. In a few cases, where the
not be procured, the data are *assumed* from the legal rates, and so stated.

Weight and value of United States gold coins.

Country.	Denominations.	Weight.	Fineness.	Value.	Wei in gr
		Oz. dec.	*Thous.*		
United States	Dollar, legal	0.053.75	900	$1 00	
	Quarter eagle	0.134.37	900	2 50	
	Three dollar	0.161.25	900	3 00	
	Half eagle	0.268.75	900	5 00	
	Eagle	0.537.5	900	10 00	
	Double eagle	1.075	900	20 00	

K.—*Silver coins of different countries.*

Country.	Denominations.	Weight.	Fineness.	Valu
		Oz. dec.	*Thous.*	
Austria	Old rix dollar	0.902	833	$1
Do	Old scudo	0.836	902	1
Do	Florin before 1858	0.451	833	
Do	New florin	0.397	900	
Do	New Union dollar	0.596	900	
Do	Maria Theresa dollar, 1780	0.895	838	1
Belgium	Five francs	0.803	897	
Bolivia	New dollar	0.643	903.5	
Do	Half dollar	0.432	667	
Brazil	Double milreis	0.820	918.5	1
Canada	Twenty cents	0.150	925	
Central America	Dollar	0.866	850	1
Chili	Old dollar	0.864	908	1
Do	New dollar	0.801	900.5	
China	Dollar, English, (assumed)	0.866	901	1
Do	Ten cents	0.087	901	
Denmark	Two rigsdaler	0.927	877	1
England	Shilling, new	0.182.5	924.5	
Do	Shilling, average	0.178	925	
France	Five franc, average	0.800	900	
Do	Two franc	0.320	835	
Germany, North	Thaler before 1857	0.712	750	
Do	New thaler	0.595	900	
Germany, South	Florin before 1857	0.340	900	
Do	New florin, (assumed)	0.340	900	
Greece	Five drachms	0.719	900	
Hindostan	Rupee	0.374	916	
Japan	Itzebu	0.279	991	
Do	New itzebu	0.279	890	
Mexico	Dollar, new	0.867.5	903	1
Do	Dollar, average	0.866	901	1
Do	Peso of Maximilian	0.861	902.5	1
Naples	Scudo	0.844	830	
Netherlands	Two and a half guilders	0.804	944	1
Norway	Specie daler	0.927	877	1
New Grenada	Dollar of 1857	0.803	896	
Peru	Old dollar	0.866	901	1
Do	Dollar of 1858	0.766	909	
Do	Half dollar 1835 and '38	0.433	650	
Do	Sol	0.802	900	
Prussia	Thaler before 1857	0.712	750	
Do	New thaler	0.595	900	
Rome	Scudo	0.864	900	1
Russia	Rouble	0.667	875	
Sardinia	Five lire	0.800	900	
Spain	New pistareen	0.166	899	
Sweden	Rix dollar	0.092	750	1
Switzerland	Two francs	0.323	899	
Tunis	Five piastres	0.511	898.5	
Turkey	Twenty piastres	0.770	830	
Tuscany	Florin	0.220	925	

Weight and value of United States silver coins.

Country.	Denominations.	Weight.	Fineness.	Weight in grains.
ates	Dollar, (legal)	0.859.375	900	412.5
	Half dollar	0.406	900	192
	Quarter dollar	0.200	900	96
	Dime	0.080	900	38.4
	Half dime	0.040	900	19.2
	Three cents	0.024	900	11.52

, silver, and copper coinage at the mint of the United States in the several years from iblishment in 1792, including the coinage at the branch mints and the assay office, ork, from their organization, to June 30, 1867.

Years.	Gold.	Silver.	Copper.	Total.
	$71,485 00	$370,683 80	$11,373 00	$453,541 80
	102,727 50	79,077 50	10,324 40	192,129 40
	103,423 50	12,591 45	9,510 34	125,524 29
	205,610 00	330,291 00	9,797 00	545,698 00
	213,285 00	323,515 00	9,106 68	645,906 68
	317,760 00	224,296 00	29,279 40	571,335 40
	1,014,290 00	1,448,454 75	79,390 82	2,534,135 57
	$422,570 00	$74,758 00	$13,628 37	$510,956 37
	423,310 00	58,343 00	34,422 83	516,075 83
	258,377 50	87,118 00	25,203 03	370,698 53
	258,642 50	100,340 50	12,844 94	371,827 94
	170,367 50	149,388 50	13,483 48	333,239 48
	324,505 00	471,319 00	5,260 00	801,084 00
	437,495 00	597,448 75	9,652 21	1,044,595 96
	284,665 00	684,300 00	13,090 00	982,055 00
	169,375 00	707,376 00	8,001 53	884,752 53
	501,435 00	638,773 50	15,660 00	1,155,868 50
	3,250,742 50	3,569,165 25	151,246 39	6,971,154 14
	$497,905 00	$608,340 00	$2,495 95	$1,108,740 95
	290,435 00	814,029 50	10,755 00	1,115,219 50
	477,140 00	620,951 50	4,180 00	1,102,271 50
	77,270 00	561,687 50	3,578 30	642,535 80
	3,175 00	17,308 00	.....	20,483 00
	.....	28,575 75	28,209 82	56,785 57
	.....	607,783 50	39,484 00	647,267 50
	242,940 00	1,070,454 50	31,670 00	1,345,064 50
	258,615 00	1,140,000 00	26,710 00	1,425,325 00
	1,319,030 00	501,680 70	44,075 50	1,864,786 20
	3,166,510 00	5,970,810 95	191,158 57	9,328,479 52
	$189,325 00	$825,762 45	$3,890 00	$1,018,977 45
	88,980 00	805,806 50	20,723 39	915,509 89
	72,425 00	895,550 00	.....	967,975 00
	93,200 00	1,752,477 00	12,620 00	1,858,297 00
	156,385 00	1,564,583 00	14,926 00	1,735,894 00
	92,245 00	2,002,090 00	16,344 25	3,110,679 25
	131,565 00	2,869,200 00	23,577 32	3,024,342 32
	140,145 00	1,575,600 00	25,636 24	1,741,381 24
	295,717 50	1,994,578 00	16,580 00	2,306,875 50
	643,105 00	2,495,400 00	17,115 00	3,155,620 00
	1,903,092 50	16,781,046 95	151,412 20	18,835,551 65
	$714,270 00	$3,175,600 00	$33,603 60	$3,923,473 60
	798,435 00	2,579,000 00	23,620 00	3,401,065 00
	978,550 00	2,759,000 00	28,160 00	3,765,710 00
	3,954,270 00	3,415,002 00	19,151 00	7,388,423 00
	2,186,175 00	3,443,003 00	39,489 00	5,668,667 00
	4,135,700 00	3,606,100 00	23,100 00	7,764,900 00
	1,148,305 00	2,096,010 00	55,583 00	3,299,898 00
	1,809,595 00	2,315,250 00	63,702 00	4,188,547 00
	1,375,760 00	2,098,636 00	31,286 61	3,505,682 00
	1,690,802 00	1,712,178 00	23,627 00	3,427,607 61
	18,791,862 00	27,199,779 00	342,322 21	46,333,963 21

L.—*Gold, silver, and copper coinage at the mint of the United States, &c.*—Con

Years.	Gold.	Silver.	Copper.	
1841	$1,102,107 50	$1,115,875 00	$15,973 67	$
1842	1,833,170 50	2,325,750 00	23,833 90	
1843	8,302,797 50	3,722,260 00	24,283 20	15
1844	5,428,230 00	2,230,550 00	23,977 52	7
1845	3,756,447 50	1,873,200 00	38,948 04	5
1846	4,034,176 57	2,558,580 00	41,208 00	6
1847	20,221,385 00	2,374,450 00	61,836 69	22
1848	3,775,512 50	2,040,050 00	64,157 99	5
1849	9,007,761 50	2,114,950 00	41,984 32	11
1850	31,981,738 50	1,866,100 00	44,467 50	33
	89,443,328 00	22,226,755 00	380,670 83	112
1851	$62,614,492 50	$774,397 00	$99,635 43	$63
1852	56,846,187,50	999,410 00	50,630 94	57
1853	55,213,906 94	9,077,571 00	67,059 78	64
1854	52,094,595 47	8,619,270 00	42,638 35	60
1855	52,795,457 20	3,501,245 00	16,030 79	56
1856	59,343,365 35	5,196,670 17	27,106 78	64
1857, (Jan. 1, June 30, inclusive)	25,183,138 68	1,601,644 46	63,510 46	26
1858, fiscal year	52,889,800 29	8,233,287 77	234,000 00	61
1859, fiscal year	30,409,953 70	6,833,621 47	307,000 00	37
1860, fiscal year	23,447,283 35	3,250,636 26	342,000 00	27
	470,838,180 98	48,087,763 13	1,249,612 53	50
1861	$80,708,400 64	$2,883,706 94	$101,660 00	$83
1862	61,676,576 55	3,231,081 51	116,000 00	65
1863	22,645,729 90	1,564,297 22	478,450 00	24
1864	23,982,748 31	850,086 99	463,800 00	25
1865	30,685,699 95	950,218 69	1,183,330 00	32
1866	37,429,430 46	1,596,646 58	646,570 00	39
1867	39,838,878 82	1,562,694 18	1,879,540 00	43
1868	24,141,245 06	1,592,986 48	1,713,385 00	27
1869	32,027,966 03	1,574,937 17	1,279,655 00	34
	353,136,675 72	15,806,655 76	7,861,790 00	376

PORT OF COMMISSIONER OF INDIAN AFFAIRS.

REPORT

OF

THE COMMISSIONER OF INDIAN AFFAIRS.

DEPARTMENT OF THE INTERIOR,
OFFICE OF INDIAN AFFAIRS,
Washington, D. C., November 26, 1869.

SIR: I have the honor to transmit herewith a statement showing the present liabilities of the United States to Indian tribes under stipulations of treaties, &c., to be forwarded to the Secretary of the Treasury to accompany his report on the state of the finances.

Very respectfully, your obedient servant,

E. S. PARKER,
Commissioner.

Hon. J. D. COX,
Secretary of the Interior.

Statement showing the present liabilities of the United States to Indian tribes under stipulations of treaties, &c.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Apaches, Kiowas, and Comanches.	Thirty installments, provided to be expended under 10th article treaty Oct. 21, 1867.	Vol. 15, pages 581–9.	Twenty-eight installments unappropriated, at $30,000 each.	.....	$840,000 00	.....	.....
Do.....	Purchase of clothing.....	.....do.....	10th article treaty Oct. 21, 1867; estimated at $26,000.	$26,000 00	.....	.....	.....
Do.....	For pay of carpenter, farmer, blacksmith, miller, engineer, physician, and teacher.	.....do.....	14th article treaty Oct. 21, 1867; annual appropriation.	7,700 00	.....	.....	.....
Do.....	Three installments, to be expended in presents to the ten persons who shall grow the most valuable crops.	.....do.....	15th article treaty Oct. 21, 1867; two installments unappropriated, at $500 each.	.....	1,000 00	.....	.....
Arickarees, Gros Ventres, & Mandans.	Twenty installments, to be made during the pleasure of Congress, to be expended in such goods, provisions, and other articles as the President may from time to time determine, $5,000 of which to be expended in stock animals, &c.	.....	Laws not published; 7th article treaty July 27, 1866; seventeen installments unappropriated, estimated at $40,000 each.	.....	680,000 00	.....	.....
Assinaboines.....	Twenty installments, to be made during the pleasure of Congress, to be expended at the discretion of the President in such articles and provisions as he may from time to time determine, $10,000 of which may be expended in the purchase of stock animals, &c.	.....	Laws not published; 7th article treaty July 27, 1866; seventeen installments unappropriated, estimated at $30,000.	.....	510,000 00	.....	.....
Blackfeet, Bloods, and Piegans.	Twenty installments, to be expended in such useful goods, provisions, and other articles as the President at his discretion may from time to time determine, &c.	.....	Laws not published; 8th article treaty Sept. 1, 1868; still unappropriated, estimated at $50,000 each.	.....	1,000,000 00	.....	.....
	[illegible] such persons as may be entitled thereto [illegible] as said Indians may be [illegible] such persons	.....	Laws not published; 8th article treaty Sept. 1, 1868; estimated at $75,000.	75,000 00	.....	.....	.....

Calapooias, Clackamas, and Clackamas of Willamette Valley.	[illegible]		installments to be appropriated, estimated at $5,500 each.				
Cheyennes and Arapahoes.	Thirty installments, provided to be expended under 10th article treaty Oct. 28, 1867.	Vol. 15, page 593.	Twenty-eight installments unappropriated, at $20,000 each.	.....	560,000 00	.....	.....
Do	For the purchase of clothing	....do	10th article treaty Oct. 28, 1867; estimated at $14,500.	14,500 00	.....	.....	.....
Do	Pay of physician, carpenter, farmer, blacksmith, miller, engineer, and teacher.	Vol. 15, page 597.	13th article treaty Oct. 28, 1867; estimated at $7,700.	7,700 00	.....	.....	.....
Chickasaws	For permanent annuity in goods	Vol. 1, page 619, and vol. 14, page 774.	Act of Feb. 25, 1799; $3,000 per year.	.....	.....	$3,000 00	.....
Chippewas—Bois Forté band.	Twenty installments, for support of one blacksmith and assistant, and for tools, iron, &c.	Vol. 14, page 766.	3d article treaty April 7, 1866; sixteen installments unappropriated, estimated at $1,500 each.	.....	24,000 00	.....	.....
Do	Twenty installments for the support of schools and for the instruction of the Indians in farming and purchase of seeds, tools, &c.	....do	3d article treaty April 7, 1866; sixteen installments unappropriated, estimated at $1,600 each.	.....	25,600 00	.....	.....
Do	Twenty installments of annuity in money, goods, and other articles in provision, ammunition, and tobacco.	....do	3d article treaty April 7, 1866; annuity, $3,500; goods, &c., $6,500; provisions, ammunition, and tobacco, $1,000; sixteen installments unappropriated.	.....	176,000 00	.....	.....
Do	For transportation, &c., of annuity goods	....do	6th article treaty April 7, 1866	1,500 00	.....	.....	.....
Chippewas of Lake Superior.	Twenty installments in coin, goods, implements, and for education.	Vol. 10, p'ge 1111.	4th article treaty Sept. 30, 1854; five installments unappropriated, estimated at $19,000.	.....	95,000 00	.....	.....
Do	Twenty installments, for six smiths and assistants, and for iron and steel.	....do	5th article treaty Sept. 30, 1854; five installments unappropriated, estimated at $6,360 each.	.....	31,800 00	.....	.....
Do	For support of a smith and shop and pay of two farmers, during the pleasure of the President.	Vol. 11, p'ge 1112, and vol. 14, page 766.	12th article treaty Sept. 30, 1854, and 3d article treaty April 7, 1866; estimated at $1,800 per annum.	1,800 00	.....	.....	.....
Do	Twenty installments, for the seventh smith, &c.	Vol. 10, p'ge 1111.	Seven installments unappropriated, at $1,060 each.	.....	7,420 00	.....	.....
Chippewas of the Mississippi.	Money, goods, support of schools, provisions, and tobacco, 4th article treaty Oct. 4, 1842, 8th article Sept. 30, 1854, and 3d article treaty May 7, 1864.	Vol. 7, page 392, and vol. 10, page 111.	Ten installments of the second series at $9,000 01; seven installments to be appropriated.	.....	63,000 07	.....	.....
Do	Two farmers, two carpenters, tinsmiths and assistants, iron and steel, same article and treaty.	....do	Ten installments of the second series, at $1,400; seven installments unappropriated.	.....	9,800 00	.....	.....
Do	Twenty installments in money of $20,000 each	Vol. 10, p'ge 1167.	3d article treaty Feb. 22, 1855, five unexpended.	.....	100,000 00	.....	.....
Do	Twenty-six installments of $1,000 each, to be paid to the Chippewas of the Mississippi.	....do	3d article treaty Aug. 2, 1847, and 5th article treaty March 19, 1867; three installments unappropriated.	.....	3,000 00	.....	.....

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Chippewas of the Mississippi—Continued.	Ten installments, for support of schools, in promoting the progress of the people in agriculture, and assist them to become self-sustaining, support of physician, and purchase of medicine.	.....	3d article treaty March 19, 1867; eight installments unappropriated, at $11,500; laws not published.	.....	$92,000 00	.....	.....
Do.....	For insurance, transportation, &c., of annuities and provisions.	.....	6th article treaty March 19, 1867; laws not published.	$5,000 00	.....	.....	.....
Chippewas of the Mississippi, and Pillager & Lake Winnebagoshish bands of Chippewas.	Ten installments of $1,500 each, to furnish said Indians with oxen, log-chains, &c., 5th article treaty May 7, 1864.	Vol. 13, page 694.	Four installments unappropriated.	.....	6,000 00	.....	.....
Do.....	For support of two carpenters, two blacksmiths, four farm laborers, and one physician, ten years.	.....do.....	Estimated at $7,700 per annum; four installments to be appropriated.	.....	30,800 00	.....	.....
Do.....	Pay of services and traveling expenses of a board of visitors, not more than five persons, to attend annuity payments to the Indians, &c.	.....do.....	7th article treaty May 7, 1864.....	480 00	.....	.....	.....
Do.....	This amount to be applied for the support of a saw-mill as long as the President may deem necessary.	.....do.....	6th article treaty May 7, 1864; annual appropriation.	1,000 00	.....	.....	.....
Do.....	For pay of female teachers employed on the reservation.	.....do.....	13th article treaty May 7, 1864.....	1,000 00	.....	.....	.....
Chippewas—Pillager and Lake Winnebagoshish bands.	Money, $10,666 66; goods, $8,000; and purposes of utility, $4,000; 3d article treaty Feb. 22, 1855.	Vol. 10, p'ge 1168.	Thirty installments; fifteen unappropriated, estimated at $22,666 66.	.....	339,999 87	.....	.....
Do.....	For purposes of education, same article and treaty.	.....do.....	Twenty installments of $3,000 each; five installments yet due.	.....	15,000 00	.....	.....

Chippewas of Red Lake and Pembina tribe of Chippewas.	$10,000 as annuity, to be paid per capita to the Red Lake band, and $5,000 to be paid to the Pembina band, during the pleasure of the President.	Vol. 13, pages 668 and 669.	3d article treaty Oct. 2, 1863, and 2d article supplementary treaty April 12, 1864; annual appropriation required, $15,000.	5,000 00	.....		
Do	Fifteen installments of $12,000 each, for the purpose of supplying them with gilling twine, cotton maitre, linsey, blankets, sheeting, &c.	Vol. 13, pages 689 and 690.	3d article supplementary treaty April 12, 1864; estimated for Red Lake band, $8,000; Pembina band, $4,000; nine installments unappropriated.	.....	108,000 00	.....	.....
Do	One blacksmith, one physician, &c., one miller, one farmer, $3,900; iron, steel, and other articles, $500; carpentering, &c., $1,000.	Vol. 13, page 690.	4th article supplementary treaty April 12, 1864; fifteen installments, nine unappropriated, at $6,400 each.	.....	57,600 00	.....	.....
Do	To defray the expenses of a board of visitors, not more than three persons, to attend the annuity payments of said Chippewa Indians.	Vol. 13, page 668.	6th article treaty Oct. 2, 1863; fifteen installments of $390 each; nine unappropriated.	.....	3,510 00	.....	.....
Choctaws	Permanent annuities	Vol. 7, pages 99 and 614, and vol. 11, pages 213 and 236.	2d article treaty Nov. 16, 1805, $3,000; 13th article treaty Oct. 18, 1820, $600; 2d article treaty Jan. 20, 1825, $6,000.	.....	.....	9,600 00	.....
Do	Provisions for smiths, &c	Vol. 7, page 212	6th article treaty Oct. 18, 1820, and 9th article treaty Jan. 20, 1825; say $920.	.....	.....	920 00	.....
Do	Interest on $390,257 92, 10th and 13th articles treaty Jan. 22, 1855.	Vol. 11, pages 613 and 614.	Five per cent. for educational purposes.	.....	.....	19,512 89	$390,257 80
Confederated tribes and bands in Middle Oregon.	For beneficial objects, at the discretion of the President, 2d article treaty June 25, 1855.	Vol. 12, page 964.	Five installments of $4,000 each, of the third series; five unappropriated.	.....	20,000 00	.....	.....
Do	For farmers, blacksmith, and wagon and plow maker for the term of fifteen years.	Vol. 12, page 965.	4th article treaty June 25, 1855; five installments unappropriated, estimated at $3,500 each.	.....	17,500 00	.....	.....
Do	For physician, sawyer, miller, superintendent of farming, and school teacher, twenty years.	Vol. 12, page 965.	4th article treaty June 25, 1855; ten installments unappropriated, at $5,600 each.	.....	56,000 00	.....	.....
Do	Salary of head chief of the confederated bands, twenty years.	do	4th article treaty June 25, 1855; ten installments unappropriated, at $500 each.	.....	5,000 00	.....	.....
Creeks	Permanent annuities	Vol. 7, pages 36 287, & vol. 11, page 700.	4th article treaty August 7, 1790, $1,500; 2d article treaty June 16, 1802, $3,000; 4th article treaty January 24, 1826, $20,000.	.....	.....	24,500 00	490,000 00
Do	Smiths, shops, &c	Vol. 7, page 287.	8th article treaty January 24, 1826, say $1,110.	.....	.....	1,110 00	22,200 00
Do	Wheelwright, permanent	Vol. 11, page 700.	8th article treaty January 24, 1826, say $600.	.....	.....	600 00	12,000 00
Do	Allowance during the pleasure of the President.	Vol. 7, pages 287 and 419.	5th article treaty Feb. 14, 1833, and 8th article treaty Jan. 24, 1826.	4,700 00	.....	.....	.....
Do	Interest on $200,000, held in trust, 6th article treaty Aug. 7, 1856.	Vol. 11, page 700.	5 per centum for education	.....	.....	10,000 00	200,000 00
Do	Interest on $775,168, held in trust, 3d article treaty June 14, 1866.	Vol. 14, page 786.	5 per centum to be expended under the direction of the Secretary of the Interior.	.....	.....	38,758 40	775,168 00

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payments.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Crows	For supplying male persons over fourteen years of age with a suit of good, substantial woolen clothing; females over twelve years of age with a flannel skirt, or the goods necessary to make the same, a pair of woolen hose, calico and domestics; and for boys and girls under the ages named, such flannel and cotton goods as may be needed to make each a suit as aforesaid, &c.	Vol. 15, page 651.	9th article treaty May 7, 1868; estimated at $22,300.	$22,300 00			
Do	For purchase of such articles as from time to time the condition and necessities of the Indians may indicate to be proper, the sum of $10 for each Indian roaming, under the direction of the Secretary of the Interior.	Vol. 15, page 652.	9th article treaty May 7, 1868; estimated at $10,000.	10,000 00			
Do	For construction of an agency building, $1,000; building of a residence for physician, $1,000; and five buildings for employés, $2,500.	do	3d article treaty May 7, 1868	4,500 00			
Do	For pay of physician, carpenter, miller, engineer, farmer, and blacksmith.	do	10th article treaty May 7, 1868; estimated at $6,600.	6,600 00			
Do	Twenty installments for pay of teachers, and furnishing books, stationery, &c.	Vol. 15, page 651.	7th article treaty May 7, 1868; twenty installments unappropriated, at $3,000 each.		$60,000 00		
Do	For blacksmith, iron, and steel	Vol. 15, page 652.	12th article treaty May 7, 1868	500 00			
Do	Purchase of seeds and agricultural implements	Vol. 15, page 651.	8th article treaty May 7, 1868; estimated at $5,000.	5,000 00			
Do	For purchase of such articles as from time to time the condition and necessities of the Indians may indicate to be proper, the sum of $20 for each Indian engaged in agriculture, &c.	Vol. 15, page 652.	9th article treaty May 7, 1868; estimated at $19,060.	19,060 00			
Do	Four installments to furnish said Indians with	do	9th article treaty May 7, 1868; [illegible]		525,000 00		

Do	Three installments, to be expended in presents to the ten persons of said tribe who shall grow the most valuable crops.	do	12th article treaty May 7, 1868; still due, at $500 each.		1,500 00		
Crows—River	Twenty installments, to be expended in such useful goods, provisions, and other articles as the Secretary of the Interior at his discretion may from time to time determine, &c.		7th article treaty July 15, 1868; still unappropriated, estimated at $25,000 each. Laws not published.		500,000 00		
Do	To pay such persons as may be entitled thereto, such sum or sums as the said Indians may be justly indebted to, by reason of such persons having furnished goods, &c.		Laws not published. 7th article treaty July 15, 1868; estimated at	25,000 00			
Do	Twenty installments, for support of physician, &c., pay of blacksmith, teacher, and purchase of books and stationery, instruction in farming and the purchase of seeds, &c.		7th article treaty July 15, 1868; unappropriated, estimated at $6,200 each. Laws not published.		124,000 00		
Delawares	For life annuity to chiefs		Private act to supplementary treaty Sept. 24, 1829, to treaty Oct. 3, 1818.	100 00			
Dwamish and other allied tribes in Washington Territory.	For $150,000, under the direction of the President, in twenty installments.	Vol. 12, page 928	6th article treaty Jan. 22, 1855; ten installments unappropriated.		75,000 00		
Do	Twenty installments, for an agricultural school and teacher; 14th article treaty Jan. 22, 1855	Vol. 12, page 929	Ten installments unappropriated, estimated at $3,000 each.		30,000 00		
Do	Twenty installments, for smith and carpenter shop and tools, 14th article treaty Jan. 22, 1855.	do	Ten installments unappropriated, estimated at $500 each.		5,000 00		
Do	Twenty installments, for blacksmith, carpenter, farmer and physician.	do	Ten installments unappropriated, estimated at $4,600 each.		46,000 00		
Flatheads and other confederated tribes.	Five installments of the 3d series, for beneficial objects. under the direction of the President.	Vol. 12, page 976	4th article treaty July 16, 1855; four installments unappropriated, estimated at $4,000 each.		16,000 00		
Do	Twenty installments, for support of an agricultural and industrial school, providing necessary furniture, books, stationery, &c., and for the employment of suitable instructors.	Vol. 12, page 977	5th article treaty July 16, 1855; agricultural and industrial school, &c., $300; pay of instructors, $1,800; ten installments unappropriated, estimated at $2,100 each.		21,000 00		
Do	Twenty installments, for two farmers, two millers, one blacksmith, one gunsmith, one tinsmith, carpenter and joiner, and wagon and plow maker, $7,400; and keeping in repair blacksmith's carpenter's, and wagon and plow maker's shops and furnishing tools therefor, $500.	do	5th article treaty July 16, 1855; ten installments unappropriated, estimated at $7,900 each.		79,000 00		
Do	Twenty installments, for keeping in repair flour and saw mill and supplying the necessary fixtures.	do	5th article treaty July 16, 1855; ten installments unappropriated, estimated at $500 each.		5,000 00		
Do	Twenty installments, for pay of physician, $1,400; and keeping in repair hospital and furnishing the necessary medicines, $300.	do	5th article treaty July 16, 1855; ten installments unappropriated, estimated at $1,700 each.		17,000 00		

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations, indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payments.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Flatheads and other confederated tribes—Cont'd.	For keeping in repair the buildings required for employés, &c., for twenty years.	Vol. 12, page 977.	5th article treaty July 16, 1855; ten installments unappropriated, estimated at $300 each.	.....	$3,000 00	.....	.....
Do.....	For $500 per annum for twenty years for each of the head chiefs, 5th article treaty July 16, 1855.	.....do	Ten installments unappropriated, estimated at $1,500 each.	.....	15,000 00	.....	.....
Do.....	For insurance and transportation of annuity goods and provisions.	.....do	5th article treaty July 16, 1855.....	$11,920 41	.....	.....	.....
Gros Ventres	Twenty installments for support of physician, &c., pay of blacksmith, teacher, and furnishing books and stationery.	.....	8th article treaty July 13, 1868; still unappropriated, estimated at $4,700. Laws not published.	.....	94,000 00	.....	.....
Do.....	Twenty installments for instructing said Indians in farming and purchase of seeds, &c.	.....	8th article treaty July 13, 1868; still unappropriated, estimated at $1,500 each. Laws not published.	.....	30,000 00	.....	.....
Do.....	Twenty installments to be expended in such useful goods, provisions, and other articles as the Secretary of the Interior may from time to time determine, &c.	.....	8th article treaty July 13, 1868; still unappropriated, estimated at $2,500 each. Laws not published.	.....	500,000 00	.....	.....
Do.....	To pay such persons as may be entitled thereto, such sum or sums as the said Indians may be justly indebted to by reason of such persons having furnished goods, &c.	.....	8th article treaty July 13, 1868. Laws not published.	25,000 00	.....	.....	.....
Iowas.....	Interest on $57,500, being the balance of $157,500	Vol. 10, p'ge 1071	9th article treaty May 7, 1854.....	.....	.....	$2,875 00	$57,500 00
Kansas	Interest on $200,000 at 5 per centum.....	Vol. 9, page 842..	2d article treaty Jan., 1846	.....	.....	10,000 00	200,000 00
Kickapoos	Interest on $100,000 at 5 per centum.....	Vol. 10, p'ge 1079.	2d article treaty May 18, 1854.....	.....	.....	5,000 00	100,000 00
Do.....	Gradual payment on $200,000.....	.....do	2d article treaty May 18, 1854; $180,000 heretofore appropriated due.	.....	20,000 00	.....	.....
Klamaths and Modocs.	Five installments of $8,000 to be applied under the direction of the President.	.....	2d article treaty Oct. 14, 1864; one installment unappropriated.	.....	8,000 00	.....	.....

Do	For keeping in repair saw and flouring mill and buildings for blacksmiths, carpenter, wagon and plow maker, manual labor school, and hospital for twenty years.		4th article treaty Oct. 14, 1864; seventeen installments unappropriated, estimated at $1,000 each.		17,000 00		
Do	For purchase of tools and materials for saw and flour mill, carpenter's, blacksmith's, wagon and plow maker's shops, and books and stationery for the manual labor school.		4th article treaty Oct. 14, 1864; twenty installments of $1,500 each; sixteen installments unappropriated.		24,000 00		
Do	For pay superintendent of farming, farmer, blacksmith, sawyer, carpenter, and wagon and plow maker, fifteen years.		5th article treaty Oct. 14, 1864; eleven installments of $6,000 each unappropriated.		66,000 00		
Do	For pay of physician, miller, and two teachers for twenty years.		5th article treaty Oct. 14, 1864; sixteen installments of $3,600 each unappropriated.		57,600 00		
Makahs	Ten installments of $30,000, being 5th series for beneficial objects, under direction of the President.	Vol. 12, page 940	5th article treaty Jan. 31, 1855; still unappropriated, at $1,000 each.		10,000 00		
Do	Twenty installments for an agricultural and industrial school and teachers.	Vol. 12, page 941	11th article treaty Jan. 31, 1855; ten installments of $2,500 each unappropriated.		25,000 00		
Do	Twenty installments for smith, carpenter shops, and tools.	do	11th article treaty Jan. 31, 1855; ten installments of $500 each unappropriated.		5,000 00		
Do	Twenty installments for blacksmith, carpenter, farmer, and physician.	do	11th article treaty Jan. 31, 1855; ten installments of $4,600 each unappropriated.		46,000 00		
Menomonees	Pay of miller for fifteen years	Vol. 10, page 1065.	5th article treaty May 12, 1854; one installment unappropriated.		600 00		
Do	Fifteen installments to pay $242,686 for cession of lands.	do	4th article treaty May 12, 1854, and Senate amendment thereto; eleven installments of $16,179 06 each unappropriated.		177,969 66		
Miamies of Kansas	Permanent provision for smith's shop, &c., and miller.	Vol. 7, pages 191 and 194; vol. 10, page 1095.	5th article treaty Oct. 6, 1818, 5th article treaty Oct. 23, 1834, and 4th article treaty June 5, 1854; say $940 for shop, and $600 for miller.			1,540 00	30,800 00
Do	Twenty installments upon $200,000, 3d article treaty June 5, 1854.	Vol. 10, page 1094.	$150,000 of said sum payable in twenty installments of $7,500 each; ten unappropriated.		75,000 00		
Do	Interest on $50,000 at 5 per centum		3d article treaty June 5, 1854			2,500 00	50,000 00
Miamies of Indiana.	Interest on $221,257 86 in trust	Vol. 10, page 1099.	Senate amendment to 4th article treaty June 5, 1854.			11,062 89	221,257 86
Miamies of Eel River.	Permanent annuities	Vol. 7, pages 51, 91, 146, and 116.	4th article treaty 1795, 3d article treaty, 1805, and 3d article treaty Sept., 1809; aggregate.			1,100 00	22,000 00
Molels	For pay of teacher to manual labor school, and for subsistence of pupils and necessary supplies.	Vol. 12, page 982.	2d article treaty Dec. 21, 1855; amount necessary during the pleasure of the President.	3,000 00			
Mixed Shawnees, Bannocks and Sheep-Eaters.	To be expended in such useful goods and provisions as the President, at his discretion, may from time to time determine.		6th article treaty Sept. 24, 1868; not published.	30,000 00			

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Mixed Shawnees, Bannocks, and Sheep-Eaters—Continued.	For erection of a saw-mill		8th article treaty Sept. 24, 1868; not published.	$8,000 00			
Do	For pay of farmer, physician, blacksmith, carpenter, and engineer, and for maintaining a mission school.		8th article treaty Sept. 24, 1868; not published.	8,100 00			
Navajoes	For such articles of clothing, or raw material in lieu thereof, for 8,000 Navajo Indians, not exceeding $5 per Indian; and for seeds, farming implements, &c., for 1,400 families.	Vol. 15, page 669	7th and 8th articles treaty June 1, 1868; estimated for articles of clothing, or raw material in lieu thereof, $40,000; and for seeds, farming implements, work cattle, &c., $35,000.	75,000 00			
Do	For purchase of such articles as from time to time the condition and necessities of the Indians may indicate to be proper, the sum of $10 for each person who engages in farming, &c.	do	8th article treaty June 1, 1868; estimated at $14,000.	14,000 00			
Nez Percés	Five installments of the 3d series for beneficial objects, at the discretion of the President.	Vol. 12, page 958	4th article treaty June 11, 1855; five installments unappropriated, at $6,000 each.		$30,000 00		
Do	Twenty installments, for support of two schools, &c., and pay of one superintendent of teaching and two teachers.	Vol. 12, page 959	5th article treaty June 11, 1855; ten installments of $3,700 each, unappropriated.		37,000 00		
Do	Twenty installments, for one superintendent farming and two farmers, two millers, two blacksmiths, one tinner, one gunsmith, one carpenter, and one wagon and plowmaker.	do	5th article treaty June 11, 1855; ten installments of $9,400 each, unappropriated.		94,000 00		
Do	Twenty installments, for keeping in repair grist and and saw-mill, and providing the necessary tools.	do	5th article treaty June 11, 1855; ten installments of $500 each, unappropriated.		5,000 00		

	[illegible]	do	5th article treaty June 11, 1855; ten installments of $1,700 each, unappropriated.				
	[illegible], for keeping in repair buildings for employés and salary of head chief.	do	5th article treaty June 11, 1855; for repairs of buildings, $300; salary of head chief, $500; ten installments, unappropriated, at $800.		8,000 00		
Do	Twenty installments, for keeping in repair the blacksmiths', tinsmiths', gunsmiths', carpenters, and wagon and plowmakers' shops, and providing necessary tools therefor.	do	5th article treaty June 11, 1855; ten installments of $500 each, unappropriated.		5,000 00		
Do	Sixteen installments, for boarding and clothing children who attend school, providing school and boarding-houses with necessary furniture, purchase of wagons, teams, tools, &c.	Vol. 14, page 649.	4th article treaty June 9, 1863; twelve installments of $3,000 each, unappropriated.		36,000 00		
Do	For salary of two subordinate chiefs	Vol. 14, page 650.	5th article treaty June 9, 1863	1,000 00			
Do	Fifteen installments, for repair of houses, mills, shops, &c., and providing furniture, tools, &c.	do	5th article treaty June 9, 1863; twelve installments of $2,500 each, unappropriated.		30,000 00		
Do	For salary of two matrons to take charge of the boarding-schools, two assistant teachers, one farmer, one carpenter, and two millers.	do	5th article treaty June 9, 1863	7,600 00			
Nisqually, Puyallupe, and other tribes and bands of Indians.	For payment of $32,500 in graduated payments	Vol. 10, page 1133.	4th article treaty Dec. 26, 1854; still unappropriated.		4,000 00		
Do	Pay of instructor, smith, physician, carpenter, &c., twenty years.	Vol, 10, page 1134.	10th article treaty Dec. 26, 1854; five installments of $6,700 each, still due.		33,500 00		
Do	For support of an agricultural and industrial school, and support of smith and carpenter's shop, and providing necessary tools therefor.	do	10th article treaty Dec. 26, 1854; five installments of $1,500 each, still due.		7,500 00		
Northern Cheyennes and Arapahoes.	Purchase of clothing	Vol. 15, page 657.	6th article treaty May 10, 1868; estimated at $15,000.	15,000 00			
Do	To be expended by the Secretary of the Interior ($10 for each Indian, roaming, 1,800) in the purchase of such articles as from time to time the condition and necessities of the Indians may indicate to be proper.	do	6th article treaty May 10, 1868; estimated at $18,000.	18,000 00			
Do	Four installments, to furnish said Indians with flour and meat.	do	6th article treaty May 10, 1868; three installments of $66,576 each, yet due.		199,728 00		
Do	For pay of teacher, carpenter, miller, farmer, blacksmith, engineer, and physician.	Vol. 15, page 658.	7th article treaty May 10, 1868; estimated at $7,700.	7,700 00			
Do	To be expended in presents to the ten persons of said tribe who may grow the most valuable crops.	do	9th article treaty May 10, 1868; three installments of $500 each, two unappropriated.		1,000 00		
Omahas	Fifteen installments, being the 3d series, in money or otherwise.	Vol. 10, page 1044.	4th article treaty Mar. 16, 1854; thirteen installments of $2,000 each, unappropriated.		260,000 00		

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Omahas—Cont'd ...	Ten installments, for pay of engineer, miller, farmer, and blacksmith, and keeping in repair grist and saw-mill, support of blacksmith's shop, and furnishing tools for the same.	Vol. 10, page 1044, and vol. 14, page 668.	8th article treaty Mar. 16, 1854, and 3d article treaty Mar. 6, 1865; estimated: engineer, $1,200; miller, $900; farmer, $900; blacksmith, $900; keeping in repair grist and saw-mill, and support of smith shop, $600; six installments of $4,500 each, unappropriated.	.....	$27,000 00	.....	.....
Osages	Interest on $69,120 at 5 per centum, for educational purposes.	Vol. 7, page 242..	Senate resolution Jan. 19, 1838, and 6th article treaty Jan. 2, 1825.	.....	.....	$3,456 00	$69,120 00
Do.....	Interest on $300,000 at 5 per centum, to be paid semi-annually, in money or such articles as the Secretary of the Interior may direct.	Vol. 14, page 687.	1st article treaty Sept. 29, 1865.....	.....	.....	15,000 00	300,000 00
Ottawas and Chippewas of Michigan.	Four equal annual installments, in coin, of the sum of $206,000, being the unpaid part of the principal sum of $306,000.	Vol. 11, page 624.	2d article treaty July 31, 1855; two installments of $51,500 each, unappropriated, to be distributed per capita in the usual manner of paying annuities.	.....	103,000 00	.....	.....
Do.....	For interest on $51,500 at 5 per centum, being the balance of $206,000.	.....do	2d article treaty July 31, 1855.....	.....	.....	2,575 00	51,500 00
Otoes and Missourias.	Fifteen installments, being the 3d series, in money or otherwise.	Vol. 10, page 1039.	4th article treaty Mar. 15, 1854; thirteen installments of $9,000 each, still due.	.....	117,000 00	.....	.....
Pawnees.....	For annuity goods and such articles as may be necessary for them.	Vol. 11, page 729.	2d article treaty Sept. 24, 1857.....	.....	.....	30,000 00	.....
Do.....	For the support of two manual-labor schools during the pleasure of the President, and pay of two teachers.	Vol. 11, page 730.	3d article treaty Sept. 24, 1857.....	$11,200 00	.....	.....	.....

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Do	For farming utensils and stock, during the pleasure of the President, and pay of farmer.	do	4th article treaty Sept. 24, 1857	1,800 00			
Do	For pay of miller and engineer, at the discretion of the President.	do	4th article treaty Sept. 24, 1857	800 00			
Do	For compensation to apprentices to assist in working the mill and keeping in repair grist and saw-mills.	do	4th article treaty Sept. 24, 1857				
Poncas	Ten installments of the second series, to be paid to them, or expended for their benefit.	Vol. 12, page 997.	2d article treaty March 12, 1858; four installments of $10,000 each, unappropriated.		40,000 00		
Do	This amount to be expended, during the pleasure of the President, for aid in agricultural and mechanical pursuits.	Vol. 12, page 998.	2d article treaty March 12, 1858.	7,500 00			
Pottawatomies	Life annuities to chiefs	Vol. 7, page 379 and 433.	3d article treaty Oct. 20, 1832, $200; and third article treaty Sept. 26, 1837, $700.	900 00			
Do	Permanent annuity in money	Vol. 7, pages 51, 114, 185, 317, 320, and 855.	4th article treaty 1795, $724 77; 3d article treaty 1809, $362 39; 3d article treaty 1818, $1,811 93; treaty 1828, $1,449 54; 2d article treaty July, 1829, $11,596 33; 10th article treaty June, 1846, $217 43.			16,162 39	323,247 80
Do	Education during the pleasure of Congress	Vol. 7, pp. 296, 318, and 401.	3d article treaty Oct. 16, 1826; 2d article treaty Sept 20, 1828; and 4th article treaty Oct. 27, 1832.	5,000 00			
Do	Permanent provisions for three smiths	Vol. 7, pp. 296, 318, and 321.	2d article treaty Sept. 20, 1828, and 3d article treaty Oct. 16, 1826.	2,042 94			
Do	Permanent provisions for furnishing salt	Vol. 7, page 320.	2d article treaty July 29, 1829; estimated at $317 09.	317 09			
Do	Interest on $466,027 48 at 5 per centum	Vol. 9, page 854.	7th article treaty June 5 and 17, 1846.			23,301 37	466,027 48
Pottawatomies of Huron.	Permanent annuities	Vol. 7, page 106.	2d article treaty Nov. 17, 1807.			400 00	8,000 00
Quapaws	Provision for education, and for smith and farmer, and smith's shop, during the pleasure of the President.	Vol. 7, page 425.	3d article treaty May 13, 1833; $1,000 per year for education, and $1,660 for smith, farmer, &c.—$2,660.	2,660 00			
Qui-nai-elts and Quil-leh-utes.	$25,000, being the fifth series, to be expended for beneficial objects, under the direction of the President.	Vol. 12, page 972.	4th article treaty July 1, 1855; five installments of $1,000 each, unappropriated.		5,000 00		
Do	Twenty installments, for support of agricultural and industrial school, and for the employment of suitable instructors.	Vol. 12, page 973.	10th article treaty July 1, 1855; ten installments of $2,500 each, unappropriated.		25,000 00		
Do	Twenty installments, for support of smith and carpenter shop, and tools.	do	10th article treaty July 1, 1855; ten installments of $500 each, unappropriated.		5,000 00		
Do	Twenty installments, for employment of blacksmith, carpenter, farmer, and physician.	do	10th article treaty July 1, 1855; ten installments of $4,600 each, unappropriated.		46,000 00		
Rogue Rivers	Five installments, in blankets, clothing, farming utensils, and stock.	Vol. 10, p. 1019.	4th article treaty Sept. 10, 1853; five installments of $3,000 each, unappropriated.		15,000 00		

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Sacs and Foxes of the Mississippi.	Permanent annuities	Vol. 7, page 85.	3d article treaty March 3, 1804.			$1,000 00	$20,000 00
Do	Interest on $200,000 at 5 per centum	Vol. 7, page 541.	2d article treaty Oct. 21, 1837.			10,000 00	200,000 00
Do	Interest on $800,000 at 5 per centum	Vol. 7, page 596.	2d article treaty Oct. 11, 1842.			40,000 00	800,000 00
Do	Five installments, for support of physician, &c.	Vol. 15, page 497.	10th article treaty Feb. 18, 1867; four installments of $1,500 each unappropriated.		$6,000 00		
Do	Five installments, for furnishing tobacco and salt.	do	10th article treaty Feb. 18, 1867; four installments of $350 each unappropriated.		1,400 00		
Do	Surveying the Sac and Fox Indians of Mississippi reservation.	Vol. 15, page 496.	6th article treaty Feb. 18, 1867.	$3,000 00			
Sacs and Foxes of Missouri.	Interest on $157,400 at 5 per centum	Vol. 7, page 543.	2d article treaty Oct. 21, 1837.			7,870 00	157,400 00
Seminoles	Interest on $500,000, per eighth article treaty Aug. 7, 1856.	Vol. 11, page 702.	$25,000 annuities.			25,000 00	500,000 00
Do	Interest on $70,000 at 5 per centum	Vol. 14, page 757.	3d article treaty March 21, 1866; for support of schools, &c.			3,500 00	70,000 00
Senecas	Permanent annuities	Vol. 7, pages 161 and 179.	4th article treaty Sept. 29, 1817, $500; 4th article treaty Sept. 17, 1817, $500.			1,000 00	20,000 00
Do	Provision for smith and smith's shops, and miller, during the pleasure of the President.	Vol. 7, page 349.	4th article treaty Feb. 28, 1831, say $1,660.	1,660 00			
Senecas of New York.	Permanent annuities	Vol. 4, page 442.	Act Feb. 19, 1841; $6,000.			6,000 00	120,000 00
Do	Interest on $75,000 at 5 per centum	Vol. 9, page 35.	Act June 27, 1846; $3,750.			3,750 00	75,000 00
Do	Interest on $43,050, transferred from the Ontario Bank to the United States Treasury.	do	Act June 27, 1846; $2,152 50.			2,152 50	43,050 00
Senecas and Shawnees.	Permanent annuities	Vol. 7, page 119.	4th article treaty Sept. 17, 1818.			1,000 00	20,000 00
Do	Provision for the support of smith and smith's shop, during the pleasure of the President.	Vol. 7, page 352.	4th article treaty July 20, 1831.	1,060 00			

...led Peorias, Kaskaskias, Weas, and Piankeshaws, Ottawas of Blanchard's Fork and Roche de Bœuf, and certain Wyandotts.							
Do	To defray expenses of examination and report of sales of land, assigned and patented to incompetent Wyandotts.	Vol. 15, p'ge 517.	15th article treaty Feb. 23, 1867	1,500 00			
Do	Six installments for pay of blacksmith, and for necessary iron and steel, and tools, for Peorias, Kaskaskias, &c.	Vol. 15, p'ge 520.	27th article treaty Feb. 23, 1867; five installments, of $1,500 each, unappropriated.		7,500 00		
Shawnees	Permanent annuities for education	Vol. 7, pages 51, 100.	4th article treaty Aug. 3, 1795; 3d article treaty May 10, 1854, and 4th article treaty Sept. 29, 1817.			3,000 00	60,000 00
Do	Interest on $40,000 at 5 per centum	Vol. 10, p. 1056.	3d article treaty May 10, 1854			2,000 00	40,000 00
Shoshones — Western band.	Twenty installments, of $5,000 each, to be expended under the direction of the President.		7th article treaty Oct. 1, 1863; fourteen installments unappropriated.		70,000 00		
Shoshones — Eastern band.	Twenty installments, of $10,000 each, to be applied under the direction of the President.		5th article treaty July 2, 1863; fourteen installments unappropriated.		140,000 00		
Shoshones—Northwestern band.	Twenty installments, of $5,000 each, to be expended under the direction of the President.	Vol. 13, p'ge 663.	3d article treaty July 30, 1863; fourteen installments unappropriated.		70,000 00		
Shoshones, Goship band.	Twenty instalments of $1,000 each, to be expended under the direction of the President.	Vol. 13, page 682.	7th article treaty October 7, 1863; fourteen installments unappropriated.		14,000 00		
Shoshones and Bannack tribes of Indians.	Surveying or running the exterior lines of the reservation for the Shoshones.	Vol. 15, page 674.	2d article treaty July 3, 1868	3,600 00			
Do	For erection of a warehouse or storeroom $2,000; residence for physician, $2,000; agency building for the agent, $3,000; five buildings for employés, $10,000; school-house or mission building, $2,500; and a steam circular-saw mill, with grist mill and shingle machine attached.	do	3d article treaty July 3, 1868; estimated at $27,500.	27,500 00			
Do	Surveying the reservation or tracts of lands selected for farming purposes.	Vol. 15, page 675.	6th article treaty July 3, 1868	2,100 00			
Do	Purchase of seeds and agricultural implements	do	8th article treaty July 3, 1868; estimated at $10,000, for 100 families.	10,000 00			
Do	To purchase suits of clothing for males over fourteen years of age, the flannel, hose, calico, and domestics for females over the age of twelve years, and such flannel and cotton goods as may be needed to make suits for boys and girls.	Vol. 15, page 676.	9th article treaty July 3, 1868; estimated at $33,555 25.	33,555 25			

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations, indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is anually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Shoshones and Bannack tribes of Indians.	To purchase such articles as may be considered proper by the Secretary of the Interior for, say, 1,800 persons roaming, and 600 persons engaged in agriculture.	Vol. 15, page 676.	9th article treaty July 3, 1868; estimated at $30,000.	$30,000 00	.....	.....	.....
Do.....	Pay of physician, teacher, carpenter, miller, engineer, farmer, and blacksmith.	.....do	10th article treaty July 3, 1868; estimated at $6,800.	6,800 00	.....	.....	.....
Do.....	Three installments, to be expended in presents, for the ten persons who grow the most valuable crops.	.....do	12th article treaty July 3, 1868; still due, at $500 each.	.....	$1,500	.....	.....
Six Nations of New York.	Permanent annuities in clothing, &c.....	Vol. 7, page 46.	6th article treaty November 11, 1794.	.....	.....	$4,500 00	$90,000 00
Sioux of Dakota, Blackfeet band.	Twenty installments of $7,000 each, to be paid under the direction of the Secretary of the Interior.	Vol. 14, page 728.	4th article treaty October 19, 1865; seventeen installments unappropriated.	.....	119,000 00	.....	.....
Sioux of Dakota, Lower Brulé band.	Twenty installments of $6,000 each, to be expended under direction of the Secretary of the Interior.	Vol. 14, page 700.	4th article treaty October 14, 1865; seventeen installments unappropriated.	.....	102,000 00	.....	.....
Do.....	Five installments of $2,500 each, to be expended under the direction of the Secretary of the Interior.	.....do	6th article treaty October 14, 1865; three installments unappropriated.	.....	7,500 00	.....	.....
Do.....	For pay of farmer, support of one blacksmith, and for tools, iron and steel, and other articles necessary for the shop.	.....do	6th article treaty October 14, 1865; estimated at $2,500.	2,500 00	.....	.....	.....
Do.....	For pay of engineer, sawyer, and employés, and keeping in repair saw-mill and purchase of tools therefor.	.....	Estimated at $3,740.....	3,740 00	.....	.....	.....
Sioux of Dakota, Minneconjoux band.	Twenty installments of $10,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 696.	4th article treaty October 10, 1865; seventeen installments unappropriated.	.....	170,000 00	.....	.....
Sioux of Dakota, Oak-pah-pah band.	Twenty installments of $9,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 740.	4th article treaty Oct. 20, '65; seventeen installments unappropriated.	.....	153,000 00	.....	.....

Sans Arc band.	direction of the Secretary of the Interior.		seventeen installments unappropriated.				
Do	Five installments of $950 each, to be expended in agricultural implements and for improvements.	do	5th article treaty October 20, 1865; three installments unappropriated.		2,850 00		
Sioux of Dakota, Two Kettle band.	Twenty installments of $6,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 724.	4th article treaty October 19, 1865; seventeen installments unappropriated.		102,000 00		
Do	Five installments of $2,825 each, to be expended in agricultural implements and improvements.	do	5th article treaty October 19, 1865; three installments unappropriated.		8,475 00		
Do	Pay of farmer, support of one blacksmith, furnishing tools, iron and steel, and other articles necessary for the shop.	do	6th article treaty October 19, 1865; for farmer, $1,000; support of one blacksmith, &c., $1,500.	2,500 00			
Do	Pay of engineer, sawyer and employés, keeping in repair saw-mill, and purchase of tools therefor.	do	Estimated at $3,740	3,740 00			
Sioux of Dakota, Upper Yanctonai band.	Twenty installments of $10,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 744.	4th article treaty October 28, 1865; seventeen installments unappropriated.		170,000 00		
Sioux of Dakota, Yanctonai band.	Twenty installments of $10,500 each, under the direction of the Secretary of the Interior.	Vol. 14, page 736.	4th article treaty October 20, 1865; seventeen installments unappropriated.		178,500 00		
Do	Five installments of $2,875 each, to be expended in agricultural implements and improvements.	do	5th article treaty October 20, 1865; three installments unappropriated.		8,625 00		
Do	For pay of farmer, support of one blacksmith, furnishing tools, iron and steel, and other articles necessary for the shop.	do	5th article treaty October 20, 1865; for farmer, $1,000; for one blacksmith, &c., $1,500.	2,500 00			
Sioux Indians—different bands of.	Erection of warehouse or storeroom $2,500; agency building for agent, $3,000; residence of physician, $3,000; five buildings for employés, $10,000; school-house or mission building, $5,000; and erection of a steam circular-saw mill, with grist mill and shingle machine attached, $8,000.	Vol. 15, page 636.	4th article treaty April 29, 1868; estimated at $31,500.	31,500 00			
Do	Purchase of seeds and agricultural implements	Vol. 15, page 638.	8th article treaty April 29, 1868	60,000 00			
Do	Purchase of clothing for males over fourteen years of age; the flannel, hose, calico, and domestics required for females over twelve years of age; and for such flannel and cotton goods as may be needed to make suits for boys and girls.	do	10th article treaty April 29, 1868; estimated at $136,700.	136,700 00			
Do	Purchase of such articles as may be considered proper by the Secretary of the Interior for, say, 11,400 persons roaming, and 3,600 engaged in agriculture.	do	10th article treaty April 29, 1868; estimated at $186,000.	186,000 00			
Do	Purchase of 5,470,000 pounds of beef, and the same quantity of flour.	do	10th article treaty April 29, 1868; estimated at $965,500.	965,500 00			

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations, indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which invested at five per cent. would produce permanent annuities.
Sioux Indians—different bands of.	Purchase of cows and oxen for 600 lodges	Vol. 15, page 638.	10th article treaty April 29, 1868; estimated at $126,000.	$126,000 00			
Do	Pay of physician, five teachers, carpenter, miller, engineer, farmer, and blacksmith.	Vol. 15, page 640.	13th article treaty April 29, 1868	10,400 00			
Do	Three installments to be expended in presents for ten persons who grow the most valuable crops.	do.	14th article treaty April 29, 1868; still due, at $500 each.		$1,500 00		
S'Klallams	Five installments on $60,000, being fifth series, under the direction of the President.	Vol. 12, page 934.	5th article treaty January 26, 1855; still due, at $2,400 each.		12,000 00		
Do	Twenty installments for support of an agricultural and industrial school and pay of teacher.	do	11th article treaty October 26, 1855; ten installments of $2,500 each, unappropriated.		25,000 00		
Do	Twenty years' employment of blacksmith, carpenter, farmer, and physician.	Vol. 12, page 935.	11th article treaty October 26, 1855; ten installments of $4,600 each, unappropriated.		46,000 00		
Tabequache band of Utahs.	Ten installments of $20,000 each	Vol. 13, page 675.	8th article treaty October 7, 1863; goods, $10,000; provisions, $10,000; four installments unappropriated.		80,000 00		
Do	Purchase of iron, steel, and tools for blacksmith shop, and pay of blacksmith and assistant.	do	10th article treaty October 7, 1863; iron and steel, $220; blacksmith and assistant, $1,100.	1,320 00			
Tabequache, Muache, Capote, Weeminuche, Yampa, Grand River, and Uintah bands of Utes.	Pay of ten carpenters, two millers, two farmers, one blacksmith, and two teachers.	Vol. 15, page 622.	15th article treaty March 2, 1868	11,000 00			
Do	Purchase of iron and steel and the necessary tools for the blacksmith shop.	Vol. 15, page 621.	do	220 00			
Do	Thirty installments of $30,000 each, to be expended under the direction of the Secretary of the Interior, for clothes, blankets, and such other	Vol. 15, page 622.	11th article treaty March 2, 1868; twenty installments unappropriated.		870,000 00		

Valley, Oregon...	...Secretary of the Interior, in supplies for Indians with beef, mutton, wheat, beans, and potatoes, &c.						
Do	Five installments, of the fourth series of annuities for beneficial objects, under the direction of the President.	Vol. 10, page 1126.	3d article treaty November 29, 1855; five installments of $1,000 each, unappropriated.	.....	5,000 00	.....	.....
Do	Support of teachers, &c., twenty years	Vol. 10, page 1127.	6th article treaty of November 29, 1855; five installments of $1,450 each, unappropriated.	.....	7,250 00	.....	.....
Umpquas, Cow Creek band	Twenty installments of $550 each	Vol. 10, page 1027.	3d article treaty September 19, 1853; four installments unappropriated.	.....	2,200 00	.....	.....
Walla-Walla, Cayuse, and Umatilla tribes.	Five installments, of the third series, to be expended under the direction of the President.	Vol. 12, page 946.	2d article treaty June 9, 1855; five installments of $4,000 each, unappropriated.	.....	20,000 00	.....	.....
Do	Twenty installments for pay of two millers, one farmer, one superintendent of farming operations, two school teachers, one physician, one blacksmith, one wagon and plow maker, and one carpenter and joiner.	Vol. 12, page 947.	4th article treaty June 9, 1855; ten installments of $11,200 each, unappropriated.	.....	112,000 00	.....	.....
Do	Twenty installments for mill fixtures, tools, medicines, books, stationery, furniture, &c.	....do	4th article treaty June 9, 1855; ten installments of $3,000 each, unappropriated.	.....	30,000 00	.....	.....
Do	Twenty installments of $1,500 each; for the head chiefs of these bands, $500 each.	....do	5th article treaty June 9, 1855; ten installments unappropriated.	.....	15,000 00	.....	.....
Do	Twenty installments for salary of son of Pio-pio-mox-mox.	....do	5th article treaty June 9, 1855; ten installments of $100 each, unappropriated.	.....	1,000 00	.....	.....
Winnebagoes	For interest on $1,000,000 at five per centum	Vol. 7, page 546; vol. 12, page 628.	4th article treaty November 1, 1837, and Senate amendment July 17, 1862.	.....	.....	$50,000 00	1,000,000 00
Do	Thirty installments of interest on $85,000	Vol. 9, page 879.	4th article treaty October 13, 1846; seven installments of $4,250 each, unappropriated.	.....	29,750 00	.....	.....
Wall-pah-pe tribe of Snake Indians	Five installments of $2,000 each, under the direction of the President.	Vol. 14, page 684.	7th article treaty August 12, 1865; two installments unappropriated.	.....	4,000 00	.....	.....
Yakamas	Five installments, of the third series, for beneficial objects, at the discretion of the President.	Vol. 12, page 953.	4th article treaty June 9, 1855; five installments of $6,000 each, unappropriated.	.....	30,000 00	.....	.....
Do	Twenty installments for support of two schools—one of which to be an agricultural and industrial school—keeping them in repair, providing books, stationery, and furniture.	....do	5th article treaty June 9, 1855; ten installments of $500 each, unappropriated.	.....	5,000 00	.....	.....
Do	Twenty installments for one superintendent of teaching, and two teachers.	....do	5th article treaty June 9, 1855; ten installments of $3,200 each, unappropriated.	.....	32,000 00	.....	.....
Do	Twenty installments for one superintendent of farming, and two farmers, two blacksmiths, one tinner, one gunsmith, one carpenter and one sawyer, and one wagon and plow maker.	....do	5th article treaty June 9, 1855; ten installments of $11,400 each, unappropriated.	.....	114,000 00	.....	.....

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations, indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities, incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which invested at five per cent. would produce permanent annuities.
Yakamas	Twenty installments for keeping in repair hospital, furnishing medicines, &c., and pay of physician.	Vol. 12, page 953.	5th article treaty June 9, 1855; ten installments of $1,700 each, unappropriated; (physician, $1,400; hospital, &c., $300.)		$17,000 00		
Do	Twenty installments for keeping in repair grist and saw mill, and furnishing the necessary tools therefor.	do	5th article treaty June 9, 1855; ten installments of $500 each, unappropriated.		5,000 00		
Do	Twenty installments for keeping in repair buildings for employés.	do	5th article treaty June 9, 1855; ten installments of $300 each, unappropriated.		3,000 00		
Do	For salary of head chief for twenty years	do	5th article treaty June 9, 1855; ten installments of $500 each, unappropriated.		5,000 00		
Do	Twenty installments for keeping in repair blacksmith's, tinsmith's, gunsmith's, carpenter's, wagon and plow maker's shops, and furnishing tools therefor.	do	do		5,000 00		
Yancton tribe of Sioux	Ten installments of $40,000 each, of the second series, to be paid to them or expended for their benefit.	Vol. 11, page 744.	4th article treaty April 19, 1858; nine installments unappropriated.		360,000 00		
	Total			2,240,615 69	12,214,377 60	$393,746 44	7,004,528 94

OFFICE INDIAN AFFAIRS, *October* 28, 1869.

REPORT OF SUPERINTENDENT U. S. COAST SURVEY.

COAST SURVEY OFFICE,
Washington, September 30, 1869.

ıave the honor to submit estimates for continuing the survey st of the United States during the fiscal year 1870–'71.

ıection with the same, and in explanation of details of work with the estimates for means, I will briefly recite the opera- ıe present surveying year in advance of the usual full annual ıich cannot be completed until the concluding reports of the eason have been received.

surveying parties that could be maintained with the appro- re yet in the field, and will continue work in the northern sec- l severity of weather makes their transfer expedient for con- e survey of the southern and Gulf coast. The progress of the verally has been satisfactory, and has not been interrupted, the case of a few parties on the coast of Maine that suffered onsequence of the great storm of the 8th instant, which de- he camps. The regular operations of the survey have been on the shores of the St. Croix River, Maine; in Penobscot the adjacent waters, and on Penobscot River; on Kennebec the upper shores of Casco Bay; in the vicinity of Portland; e coast near Kennebunkport. The harbors between Mount land and Boston have been specially examined with reference ıpilation of a Coast Pilot; and local examinations have been etermine questions concerning the light-house service in St. er, in Prospect Harbor, Maine, and at Salem Harbor, Massa- A party is organized for sounding on the Monomoy Shoals. omical party at Cambridge exchanged star signals with a party , for determining difference of longitude by the telegraph. ork, as a basis, the geographical positions of Springfield and in the State of Illinois, of Burlington and Des Moines in Iowa, ırg and Bushnell in Nebraska, of Ann Harbor in Michigan, tsburg in Pennsylvania, have been accurately determined.

provement in the tables of the moon, which will arise from the correction of its elements.

Resuming the notice of work on the coast in geographical order, progress has been made in the detailed survey for a chart of Narraganset Bay; special examinations have been made of the channels near Sandy Hook, and of New York Harbor; and the survey has been continued on the coast of New Jersey, near Atlantic City. A special examination has been made of the light-houses, beacons, and buoys in Chesapeake Bay, as a system of aids for navigation. Work has been continued in the survey of the lower estuaries of the Chesapeake, in the main triangulation near Washington City, and in that passing southward from Cape Henry, for which also a base line has been measured near Norfolk, Virginia; in soundings off the sea-coast below Portsmouth, North Carolina; in Pamlico Sound, and on the shores of its branches in the vicinity of Pamlico River; on the bar and channels of Charleston entrance, South Carolina; on the coast of Georgia at Wilmington River and Skiddaway Island; along the inland water passages below the Ogeechee; on Altamaha Sound and its branches; in the water passages between that sound and St. Simon's; on the bar and in the channels leading to Fernandina Harbor, Florida; in the Gulf Stream off the Florida Peninsula; on the Gulf coast at St. Andrew's Bay, and westward of Pensacola entrance; on the islands and in the waters of Isle au Breton Sound, Louisiana; and in Corpus Christi Bay, Texas.

On the Pacific coast the survey has been prosecuted in four sites of work on the shores of the Santa Barbara Channel. The longitude of San Francisco has been determined by the telegraphic method, in connection with Salt Lake City and other points to the eastward. The series of stations used in this determination have been already mentioned. Work has been continued on the coast of California, near Cape Mendocino; on the coast of Oregon near Port Orford, and on the Columbia River, and in Washington Territory on the shore of the Strait of Fuca.

The solar eclipse of August last was observed by a party on the Chilkaht River, in Alaska, and some observations of value were obtained, though the weather was unfavorable. Taking the opportunity, the observing party determined a number of geographical positions before returning to San Francisco. Charts of all the principal harbors on the coast of Alaska have been compiled from the best information as yet available, and have been issued from the office. In other respects the drawing and engraving has kept pace with the progress of the field-work.

The estimates for the Atlantic coast do not much exceed those of preceding years. Recent appropriations have been reductions from the estimates, so large as seriously to embarrass the operations of the survey. The estimates have been carefully revised with strict regard to economical considerations and the thorough efficiency of the service. They are offered with confidence that they will bear minute and rigid scrutiny. The necessity for the addition of twenty-one thousand dollars to the estimate of last year for the Atlantic coast, arises from the increased outlay which is required to restore the field of operations in the southern sections to a proper working condition.

The augmentation of one hundred thousand dollars in the estimates for the Pacific coast is small in comparison with its rapidly increasing development in wealth, population, and commerce, which demand a proportionate increase in all the facilities for navigation. It is especially incumbent upon the Coast Survey to make immediate provision for the supply of all the needful charts.

The item for the repairing of vessels is reduced by fifteen thousand dol-

lars from the estimates made for that object last year, in the expectation that some provision will already have been made for the supply of new vessels in the deficiency bill, before the estimates now presented can receive the consideration of Congress. The item is, however, greater than the appropriation of last year, on account of the enhanced cost of repairs and the growing age of the vessels.

No estimate is here proposed for the extension of the survey to the coast of Alaska. If it should be thought proper by Congress to direct such an extension, an additional appropriation would be requisite.

Very respectfully,

BENJAMIN PEIRCE,
Superintendent U. S. Coast Survey.

Hon. G. S. BOUTWELL,
Secretary of the Treasury.

REPORT OF SUPERINTENDENT OF STANDARD WEIGHTS AND MEASURES.

REPORT

OF

PERINTENDENT OF STANDARD WEIGHTS AND MEASURES.

ESS OF THE CONSTRUCTION OF METRIC STANDARDS FOR THE STATES.

OFFICE OF UNITED STATES STANDARD
WEIGHTS AND MEASURES,
Washington, November 15, 1869.

. have the honor to submit herewith a report on the progress the construction of metric standards of length, weight, and , in pursuance of joint resolution of Congress of July 27, 1866. esolution authorizes and directs the Secretary of the Treasury h to each State one set of the standard weights and measures etric system. In pursuance of the same the following instruc- re issued by the department:

"TREASURY DEPARTMENT,
"*August* 8, 1866.

To enable this department to comply with the joint resolution t the last session of Congress, authorizing the Secretary of the · to distribute to each of the States of the Union metrical stand- weights and measures, the office of United States Weights and s is hereby charged with the execution of that provision of law, suggested in your letter of 6th instant, you are instructed to a detailed programme of the precise kind of standards to be so l, with reference to their form, material, and verification; and omitting the same to the committee on weights and measures of onal Academy of Sciences, present it with their approval to this ent, together with an estimate of the probable expenditure.

I am, very respectfully,

"WILLIAM E. CHANDLER,
"*Acting Secretary of the Treasury.*

. HILGARD, Esq.,
"*Acting Supt. U. S. Weights and Measures, Washington, D. C.*"

eans in possession of the United States government for con- ; copies of the metric standards are stated, in reply to an inquiry House Committee on Weights, Measures, and Coinage, as fol-

"OFFICE OF WEIGHTS AND MEASURES,
"*Washington, May* 15, 1866.

In reply to the inquiries made by the Hon. John A. Kasson, n of the Committee on Uniform Coinage, Weights, and Meas-

nd verifications of the standards to be furnished, was agreed ; the committee of the National Academy of Sciences, at their meeting in August, 1867, which was submitted to the Treasury nent and approved. It is as follows:

PROGRAMME OF METRIC STANDARDS.

1. *List of standards to be furnished to the States.*

:h: One meter, end measure.
One meter, line measure, divided.
ht: One kilogram.
One demi kilogram.
One gram, with subdivisions.
One ten kilogram.
:ity: One liter.
One decaliter.

2. *Particulars of meters.*

nd measure to be of cast steel, ten millimeters thick, thirty wide, lindrical ends, and small cylindrical projections in the axis, of :d steel, with abutting faces three millimeters in diameter, to be) one meter, legal standard of France, at the temperature of ice.

livided line measure to be of brass, composed of three parts of to one of zinc, the bar extending beyond the terminal lines; into decimeters, one decimeter into centimeters, and one centi- ıto millimeters, the length between the terminal lines being equal neter at a temperature of the bar of about 70° Fahrenheit, and ır to bear an inscription stating the temperature at which its is equal to one meter. Each of these line measures to be pro- 'ith a convenient tracing frame for copying the division.

3. *Particulars of weights.—Kilogram.*

ıilogram to be of brass, of an ascertained specific gravity; to be 'hen weighed in a vacuum to the weight of the French platinum 'd kilogram in vacuum.

kilogram, gram, and fractions to milligram.

ıgram, or ten kilograms.

'orm of the weights to be similar to the present American stand- ights, so as to be handled with hooks, forks, and pincers, which provided.

4. *Particulars of capacity measures.*

ıtandard liter to be of brass, composed of fifteen parts of the sed for the meters, melted together with twelve parts of copper, : part of tin; of a form similar to the American quart, contain-)lume of distilled water which, when weighed in vacuum, equals ght of one French standard kilogram in vacuum, the water being emperature of its greatest density, and the vessel at the same ıture.

lecaliter will, of course, contain ten liters, as thus defined.

5. *Verifications.*

The verifications of all these standards should be made in duplicate by different persons.

The preceding programme is submitted by the superintendent United States Standard Weights and Measures to the committee of the National Academy of Sciences on weights and measures, for their consideration, suggestions, and approval.

BENJAMIN PEIRCE,
Superintendent of United States Weights and Measures.

Approved:

H. A. NEWTON,
JOSEPH HENRY,
J. E. HILGARD,
JOS. SAXTON,
WOLCOTT GIBBS,
M. C. MEIGS,
Committee of the National Academy of Sciences on Standard Weights and Measures.

WASHINGTON, *September* 16, 1867.

A more detailed statement of the considerations which were had in view in framing this programme, and of the processes of adjustment and verification employed, will find its appropriate place in a report which should accompany the completed standards. At the date of this report, the work of construction, adjustment and graduation is in a very advanced state. The independent verification provided for by the programme has been entered upon, to be pursued during the favorable low temperatures of the winter, and it may be expected that the greater part of the standards will be ready for delivery in the coming spring.

At the date of the last published report of my predecessor, Professor A. D. Bache, (Senate Executive Document No. 27, 34th Congress, 3d session, 1857,) not all the States had made provision for the reception and proper safe-keeping of the United States standards, which had been constructed for their use. Since that time the standards and balances have been issued, upon the call of the proper authorities, to the States of Iowa, Kansas, Massachusetts, Minnesota, Missouri, North Carolina, Rhode Island, South Carolina, Texas, Vermont and West Virginia, to the District of Columbia, and to the Territories of Arizona, Colorado and Utah. By direction of the department, copies of the standards have also been sent to the governments of China, Mexico, Russia, and Switzerland. Standard yards have been supplied to the surveyor generals of Colorado, Dakota, Montana, Nebraska and Nevada. Measures will be taken to complete the delivery of these standards to the States now organized, by addressing a circular to their governors, requesting them to make preparations for their reception and safe-keeping.

Very respectfully,

BENJAMIN PEIRCE,
Superintendent of Standard Weights and Measures.

Hon. GEO. S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE LIGHT-HOUSE BOARD.

38. *Portland Breakwater.*—The tower requires clapboarding to put it ı good condition.

39. *Wood Island.*—The revolving machinery has been cleaned, and ɯrners re-tubed. The station is now in good condition.

40. *Goat Island.*—In good condition.

41. *Boon Island.*—A new boat-house has been erected, boat-slip repaired, and woodshed shingled and clapboarded. The exterior of boat-house, woodshed, and storm-house, and trimmings of dwelling, have been painted two coats brown. The lamps and other illuminating apparatus have been overhauled, and the station is now in good condition.

42. *Whalesback.*—This station is much exposed, and has for some time been in bad condition. It suffered severely from the gales of last winter and spring—particularly in those of March last, which caused cracks in the tower and its foundations. The iron clamps which were intended to secure the stones of the foundation pier are all broken, and the stones on the upper side are cracked and started out. By putting an iron band of six inches by two around the upper course of stone of the pier an attempt has been made to put the station in a condition to last through the coming winter, but there can be no reliance upon this expedient for any length of time, and there is no doubt but the station should be rebuilt as soon as possible, for which purpose the sum of seventy-five thousand dollars is included in the estimates accompanying this report.

43. *Portsmouth Harbor.*—Has received slight repairs, and small supplies, and is now in good condition.

44. *Isle of Shoals.*—The revolving machinery has been cleaned, lamps repaired, six panes red glass set in the revolving apparatus. Is now in good condition.

UNLIGHTED BEACONS.

The following are the unlighted beacons in the district, and are all in good condition unless otherwise stated:

1. *Jerry's Point, Portsmouth Harbor.*—Iron beacon.
2. *South Beacon, Portsmouth Harbor.*—Stone beacon.
3. *North Beacon, Portsmouth Harbor.*—Wood beacon.
4. *Willey's Ledge, Portsmouth Harbor.*—Iron spindle.
5. *York Ledge, off York River.*—Iron spindle.
6. *Fishing Rocks.*—Iron.
7. *Stage Island Monument, Saco River.*—Stone.
8. *Sharp's Rocks, entrance to Saco River.*—Iron spindle. This spindle ıas been broken off, and is to be replaced.
9. *Back Cove, Portland Harbor.*—Wooden piles.
10. *White Head Ledge, entrance to Portland Harbor.*—Iron spindle.
11. *Trott's Rock, entrance to Portland Harbor.*—Iron spindle. Shaft nt, and day mark gone. Is to be straightened, and have a new day rk supplied.
2. *Mark Island Monument, Casco Bay.*—Stone tower.
3. *Black Jack Rock, entrance to Kennebec River.*—Iron socket, wooden ıft, with cage on top.
4. *Seal Rock, Kennebec River.*—Iron spindle.
15. *Lee's Rock, Kennebec River.*—The iron and wood spindle formerly ırkin g this was carried away by the ice in the spring of 1858. A new on spindle has been prepared, the rock drilled to receive it, but the

stage of water has been such, whenever the rock was visited for the purpose of placing the spindle, that the work could not be done.

16. *Ram Island Ledge, Kennebec River.*—In place of the beacon of iron and wood, which was carried away by ice in the spring of 1868, an iron spindle has been set to mark the danger.

17. *Winslow's Rocks, Kennebec River.*—Iron and wood spindle, with red cask on top.

18. *Ames's Ledge, Kennebec River.*—Iron socket and wooden shaft, with red cask.

19. *Beef Rock, Kennebec River.*—Same as No. 18.

Lime Rock, Back River.—Iron and wood. Built this season.

Carlton's Ledge, Back River.—Iron and wood. Built this season.

Clough's Rock, Sheepscot River.—Iron and wood. Established this season.

Merrill's Ledge, Sheepscot River.—Iron and wood. Established this season.

20. *Yellow Ledges, Penobscot Bay.*—Iron spindle.

21. *Garden Island Ledge, Penobscot Bay.*—Iron spindle.

22. *Otter Island Ledge, Penobscot Bay.*—Iron spindle.

Ash Island Point, Mussel Ridge Channel.—Iron socket, wooden shaft. Established this season.

23. *Dodge's Point Ledge, Penobscot Bay.*—Wooden mast.

24. *Porterfield's Ledge, Penobscot Bay.*—A stone beacon.

25. *Lowell's Rocks, Penobscot Bay.*—Iron spindle.

26. *Seal Ledge, Penobscot Bay.*—Iron spindle.

27. *Harbor Ledge, Penobscot Bay.*—Stone beacon.

28. *Ship Yard Ledge, Penobscot Bay.*—Iron spindle; top is broken off.

29. *Fiddler's Ledge, Fox Island Thoroughfare.*—Stone beacon.

30. *North Point of Northeast Ledge, Camden Harbor.*—Iron spindle.

31. *Morse's Point Ledge, Camden Harbor.*—Iron spindle.

—. *Otter Rock Shoal.*—This stone beacon was carried away by ice. It is not proposed to rebuild it at present, its place being supplied by a spar buoy.

32. *Hosmer's Ledge, entrance to Castine Harbor.*—Stone monument.

—. *Middle Ground.*—Entrance to Castine Harbor was a stone monument. It was carried away by ice in the spring of 1868. It is not proposed to rebuild it at present, its place being supplied by a spar buoy.

33. *Steele's Ledge, Belfast Harbor.*—Stone beacon.

34. *Fort Point Ledge, Penobscot River.*—Stone beacon.

35. *Odom's Ledge, Penobscot River.*—Stone beacon.

36. *Buck's Ledge, Penobscot River.*—Iron spindle.

Ship and barges, Blue Hill Bay.—An iron and wood beacon, now under construction. It is intended to mark a point in the course between Edgmoggin Light and Bass Harbor.

37. *Bunker's Ledge.*—A stone beacon, marking the approach from the eastward into southwest and northeast harbors, Mount Desert.

Half Tide Ledge.—A beacon, to consist of a wooden socket and bearing a red cask, is now in course of construction. It is intended to mark a point on the course between Millbridge and Jonesport.

Southwest Reef, Norton's Island.—A beacon, to consist of an iron tripod with iron shaft bearing an iron cage painted red, is now under construction, intended to mark a point between Millbridge and Jonesport.

Snow's Rock, east entrance of Moose-à-bec Reach.—This beacon, now under construction, is to consist of an iron socket supporting a wooden shaft bearing a red cage.

Gilchrist's Rock, eastern entrance to Moose-à-bec Reach.—A beacon, to

ollowing buoys have been placed to supply losses during the
z: Broad Cove Rock, entrance to Portland, 1st class iron can,
eplaced; Eastern Hue and Cry, 1st class iron can; Bulwark
1st class iron nun; Southeast Ledge, 2d class iron can; Petit
Reef, 2d class iron can; Witch Rock and Corwin Rock, each 2d
on nun.

ar buoy on each of the following, viz: Long Ledge, Moulter's
Petit Menan Bar, Pond Island Ledge, Lower Middle Ground,
Island Ledge, Powder Ledge, Bald Ledge, Foster's Island Ledge,
Island Ledge, Mark Island Ledge, Stave Island Ledge, Tony's
'ond Island Reef, White's Ledge, Monk's Ledge, Leslie's Ledge,
n end St. Croix Island, northern end St. Croix Island, Middle
, Elliott's Flats, Knight's Point, Husey's Ledge, Hardy's Ledge,
s Ledge, Small Point, Hardy's Upper Point Ledge, Stoddard's
Nova's Rock, Bay Ledge, Sister's Ledge, Simms's Rock, Jordan's
Ledge, Sawyer's Ledge, Drisco's Ledge, Prospect Ledge, Pros-
arbor Ledge, New Harbor Ledges, Heron Island Ledge, Baker's
Snow's Rock, Gangway Rock, New Island Bar, Hussey's Rock,
Rock, Half Tide Ledge, Southeast Rock, Buck's Harbor Ledge,
Point, Oliver's Island, Ram Island Ledge, Moose Peak Bar, Sto-
edge, Freeport Ledge, Whale Boat Ledge, Hypocrite Ledge.

spar buoys have been set to mark the following dangers, not
ore indicated, viz: Heron Island Ledge, Tony's Ledge, Franklin
Ledge, and Pumpkin Island Ledge, at entrance to Edgmoggin
Tibbett's Narrows Ledge, East Point, Sheep Island, and Round
to mark Moose-à-bec Reach, Shore Ledge and Beech Point Flats,
channel of Machias River; Cranberry Island Ledge and Flynn's
entrance to Southwest Harbor; Pond Island Point, Blue Hill Bay;
Island Ledge, Penobscot Bay; and Wharf Ledge, Portsmouth
.

STEAM TENDER IRIS.

rot in the deck it covers. The old deck was two and a half inches thick.

So valuable have been the services of this steamer in replacing important buoys that instances have occurred in which buoys, driven from their moorings by stress of weather, have been replaced by others within twenty-four hours afterwards. It would certainly require two, and perhaps three, sailing vessels to perform the same efficient service. Previously to the employment of a steamer in this district it was not unusual to be compelled to wait days, and even weeks, for fair weather to replace buoys adrift from their positions off the harbor of Portland, although they were, of all in the district, most conveniently reached.

In addition to the repairs already mentioned it was found necessary to give the Iris a new propeller, a thorough caulking throughout, and coppering. She is now in a condition to run for several years before requiring any extraordinary expenditure for repairs of fittings.

Whenever assistance could be rendered to vessels in distress the Iris has not failed to do all that she could, and has saved from wreck the steamer Wm. Tibbetts, and the ship Fannie Fish.

DEPOTS.

It is important that a coal and buoy depot, of sufficient capacity for the storage of spare buoys, coal, and other supplies, should be established at some point near Portland, so that defective buoys may be overhauled, repaired, repainted, and prepared for service; and that instead of purchasing coal in small quantities at market rates, it may be bought by the cargo at that season of the year when it is cheapest.

A plan for the requisite structure is now under consideration, and application has been made to the proper authorities for permission to use, for the purpose indicated, a portion of House Island, the whole of which belongs to the government.

SECOND DISTRICT.

The second light-house district extends from Hampton Harbor, New Hampshire, to include Gooseberry Point, Massachusetts.

In this district there are:

Light-house and lighted beacons	53
Light-vessels (including one relief)	9
Beacons unlighted	47
Buoys actually in position	580
Buoys spare, (to supply losses)	698
Tenders, (steam)	1
Tenders, (sailing)	1

NOTE.—The lighted beacons at Brant Point and Newburyport have been discontinued since the date of the last report. The Newburyport beacon will, however, soon be re-established upon a new range.

The operations in the district as reported for the present year, and as proposed for the next, are as follows:

45. *Newburyport Harbor.*—In its late position this light did not subserve its purpose, and has therefore been moved in a northeasterly direction a distance of about one-third of a mile, and re-established at a point near the shore of the channel through which it guides. A new cast iron globe ventilator has been set on the lantern dome, in place of the old straight one which was worn out. Eight panes of glass on the seaward side of the lantern have been removed and two spare panes supplied. The lantern was badly rusted in the joints and glass seats,

whether or not it will be necessary to remove the keeper's dwell- the vicinity of the light-house. Removing involves either tear- wn and rebuilding, or inordinate expense. The dwelling has an nt underground cellar and a good well of water, neither of which had at the new site, and the keeper prefers to incur the labor to and from the tower, rather than forego these advantages, and re, though the removal of the dwelling may prove to be indis- le, it is not at present recommended.

Ipswich and beacon.—The kitchen chimney has been topped out and with brick laid in cement mortar, in place of the iron ventilator was blown off. Four door latches, two cupboard catches, and six 8″ × 10″ glass have been supplied. Early in the year slight re- of the plank walk from dwelling to tower were made, and new and sills for beacon supplied. Recently the entire walk, 989 feet gth, has been renewed. The beacon has been remodeled and 130 feet to the range of the main light with the buoys, in the el across the bar. The illuminating apparatus has been over- l, and the revolving machinery cleaned and oiled. At present ition is in good repair and order; but the dwelling is damp, being k, and standing upon low land, at the edge of a marsh. The lty seems to be due to the location of the station, and unavoidable.

Annisquam Harbor.—The dwelling, floors, and finish of one room een repainted, burners repaired, timepiece cleaned, damaged pane tern glass removed, and cooking-stove supplied.

Straitsmouth.—The roof-gutters of the dwelling have been renewed, vater-conductors and weather-boards partially so; the latter packed with paint cement, and all repainted two coats. One 8″ × 18″ window glass has been renewed, cistern re-cemented, and ltering boxes supplied. The privy and inclosure gates have been ed.

Cape Ann.—A lathed and plastered partition has been set between itchens of the northerly dwelling, in place of the former wooden An iron sink has been set in each kitchen, woodwork repainted, all paper supplied, as well as new boat, new oil-carrier, and new . The illuminating apparatus has been examined, tin-ware and

fence 403 feet long built on the landward lines of the light-house property. The illuminating apparatus and fixtures have been overhauled, burners repaired, timepiece and fog-bell apparatus cleaned and oiled, and the latter regulated to eight seconds instead of fifteen, by inserting intermediate pins in the movement wheel. The hammer shaft has been secured by a steel pin. A new boat and a new stove and fixtures have been supplied. During the storm of the 8th September, the fog-bell tower was blown down and destroyed, and the striking apparatus much damaged. The bell was not injured, and has been hung on a temporary frame so as to be struck by hand. The striking apparatus is under repair, and as soon as the bell-tower can be rebuilt it is proposed to re-establish the signal.

51. *Ten Pound Island.*—The ceiling of one room has been relathed and plastered, and wall-paper for three rooms supplied. The illuminating apparatus and fixtures have been overhauled. The cistern has been filled by a water boat, the supply of water having failed during the recent dry weather. During the storm of September 8th a chimney was blown down; it was at once rebuilt. A new boat, and stove and fixtures, have been supplied. It is proposed to build a covered way twelve feet long from dwelling to tower, and to provide a single-geared winch for the boat-house.

52. *Baker's Island.*—The exterior of dwelling, covered walk, and boat-house, and the interior finish of three rooms, have been repainted two coats; three doors and latches, all defective window-glass, and roofs of dwelling, covered way, barn, and privy repaired. Five storm windows for dwelling have been provided. A boat-house, 12 × 24 feet, and a boat slip thirty feet long, have been built. The illuminating apparatus and fixtures have been overhauled, cistern pump and pipe renewed, handle and latch of lantern door refitted, and the fog-bell machinery regulated to the prescribed interval of twelve seconds. Some damage was done by the storm of September 8th, which will be at once repaired. A boat is to be supplied. The two lights at this station are intended to enable vessels to avoid the outer breakers; but being only forty feet apart, and the danger being nearly two miles distant, it is easily seen that they cannot effect any such object; moreover, other and serious dangers are situated upon a range which lies clear of and to the northward of outer breakers. It is proposed to increase the distance between the lights, by moving the seaward tower out as far as the public grounds will permit, and to establish it so that vessels on the new range will be entirely clear of danger.

Salem Harbor.—To complete the lighting of this harbor, and enable vessels to enter it at all times, three small lights are required, and it is recommended that they be built; an estimate of the cost is herewith submitted.

53. *Marblehead.*—The brick oven in the kitchen has been taken away and a closet built in its place; an iron sink set, two chimneys retopped, addition roof reshingled, and wall-paper for two rooms supplied. The walls of covered way have been clapboarded and roof repaired; two window frames of tower have been taken out and reset, packed with paint cement; the privy has been rebuilt, and that and covered way whitewashed; a new ensign, and pipes and linings for stove, supplied.

54. *Egg Rock.*—During the storm of September 8th, some slight damages were done to boat-slip steps and porch of dwelling. These are in course of repair. It is reported that in one direction the light is obscured by a chimney, but the inconvenience arising from this is so slight as not to

oston.—The interior woodwork of dwelling, the tower stairs, and
oom of bell tower have been repaired; walls of rooms and halls
l; eight panes 7 × 9 glass for tower windows, and two oil cans for
apparatus, supplied. The illuminating apparatus and fixtures
een overhauled, and a pane of lantern glass broken by sea fowl
d. The old fog-bell machinery has been removed and its place
d by a set of Stevens's striking apparatus.

Narrows.—The slight damage done by storm of 8th September
en repaired. Linings and grate, stage falls, lamps for watch-
new boat oars, and painter supplied. A new boat is required.

Long Island Head.—The weather-boards of dwelling have been
off and reset, packed in paint cement. The old barn has been
own, and a new one, 12 by 24 feet, with 12-feet posts, built. A
for boat-house, rudder braces, paint, manilla, and oars for boat,
d, and burners repaired. During the storm of September 8th one
y of dwelling was blown down, breaking a rafter and otherwise
ing the roof. A skylight window was blown in and the inclosure
damaged. Previously, the boat-house had been damaged by light-
nd the well platform had given out. All the foregoing require-
will receive attention as soon as practicable.

Plymouth.—The illuminating apparatus and fixtures have been
uled, the lamps fitted with new supply-tubes, one burner retubed,
obe ventilators made, and seven panes damaged lantern-glass
A lucerne, two lamp heaters, a spare pane of lantern glass, and
sail, have been supplied. The work of repainting dwelling and
globe ventilators in place of the old straight ones is in progress.

Race Point.—The cistern pump and the deck of the bell tower
een renewed, and a hand-lantern for use at the fog signal supplied.

Long Point.—Illuminating apparatus and fixtures overhauled,
pump renewed, and timepiece cleaned. The extremity of the
pon which this light stands appears to be rapidly washing away,
may be necessary at no distant day to move the light further

Mayo's Beach.—The brick walls of dwelling have been repointed
ement mortar, and all defective bricks relaid. The cistern has

65. *Cape Cod Highlands.*—The illuminating apparatus has
hauled, the timepiece cleaned and repaired; a door lock for
dwelling and a chest of tools supplied.

66. *Nausett Beach.*—The exterior trimmings and interior wo
dwelling has been repainted one coat, plastering repaired
supplied; two clothes presses set in chambers, and an iron
lead pipe spout, wall paper for two rooms and entry, and thirte
panes supplied; also a cooking-stove for assistant keeper.
platform, 14 by 18 feet, in rear of dwelling, has been renewed
pinned with stone, and a sink drain built, 108 feet long
inches square. An addition, 9 by 15 feet, to the barn, an
shed, 9¼ by 18½ feet, have been built, and roof of barn pa
shingles. The parapet wall of the southerly tower has been
outside with cement mortar, outer doors of the three towe
and fitted with new locks and latches. The post-and-rail incl
has been rebuilt on two sides of the lot, 973 feet, including
feet, and repaired wherever requiring it on the third side. S
of lantern glass on seaward side cut by blowing sand are to b
and the present valve lamps removed and Franklin lamps su

67. *Chatham.*—The outside plastering of the southerly tow
removed, all defective brick-work repaired, and the wall repla
cement mortar. All defective plastering of the northerly
been repaired, a galvanized iron ventilator set on the kitche
all broken glass of the dwelling and tower windows renewed
sure fence repaired; two burners have been re-tubed, and
stove and pipe supplied.

68. *Pollock Rip light-vessel*, (No. 2.)—The lantern, damage
ion with a vessel, has been repaired and placed in store, a sp
having meanwhile been supplied to the vessel. Four lamps
fitted with new burners, and, together with a marine clock, r
boat sail, seven-inch hawser, deep-sea and hand lead lines, mo
and shackles, boat, paints and oils, medicines, and hand-pum
and windlass repaired. This vessel is in excellent condition t
The Superintendent of the Coast Survey having recommende
in the position of the vessel, the board, after investigation,
it, and she was accordingly moved to the northward and w

Kensington, which took her in tow. After the steamer had been fast to her for sixteen hours, the hawser parted. She again made fast, but the hawser would not hold, and, it coming on to blow very hard, the steamer was obliged to abandon her, and she again put out to sea. After being out fourteen days, from the time she broke adrift, she was found by the pilot-boat James W. Elwell, which towed her into Newport Harbor, whence the tender Cactus towed her to her station, she having been supplied with a new set of moorings. Subsequently her lost moorings were recovered by the Cactus, and taken to the depot at Wood's Hole.

69. *Monomoy Point.*—The illuminating apparatus and fixtures have been overhauled and put in good order, and a globe ventilator for the lantern dome has been made to replace the old one. A new boat-house is now being built, and fences repaired.

70. *Shovelful Shoal light-vessel*, (No. 3.)—A set of eight new lamps, and eight reflectors, which were on hand, have been supplied; also, new blocks, rigging, hatch-covers, signal lanterns, spyglass, crockery and tinware, medicines, paints and oils, and the iron-work has been repaired.

71. *Handkerchief light-vessel*, (No. 4.)—A new windlass purchase, new false stem, deep-sea and hand lead lines, new cordage and blocks for rigging, thirty fathoms chain cable, shackles and chain hooks, and paints and oils, have been supplied; stem and boat repaired, and new caboose built and supplied with fixtures. To avoid accidents by collision, to which this vessel was greatly exposed, because of vessels attempting to pass to the northward of her, and being driven on her by the currents, the board authorized her removal a short distance to the northward, where she is a little out of the track of vessels, in which position she is much less liable to injury, and is just as efficient an aid to navigation.

72. *Nantucket Great Point.*—One side of roof of dwelling has been re-shingled, and the chimney re-topped. Third-order Funck lamps have been substituted for the old escapement lamps, and various small articles supplied, and repairs made. The lantern-door requires stiffening with angle iron, and a new lens cowl and screws for sash strips of lantern are needed.

73. *Sankaty Head.*—Eight panes of lantern glass, cut too large, and not properly bedded, long since cracked, and recently opened by action of rust in astragals, have been renewed, and a spare pane supplied; and all the requisite small repairs made, and supplies furnished. The lantern deck does not afford sufficient space outside the lantern for safe and convenient footing for the keepers in cleaning the glass, &c., and, instead of the usual lower mullions, the lantern has a flat ring of iron resting on the deck. This has become rusty, and the lower panes of glass are obscured during rain-storms, by spattering from the deck. The lower zone of the lens is sufficiently high above the plane of the deck to admit of measures to effectually remedy the defect, by putting an annular cast-iron deck around it, having flanges to inclose the posts, mullion sills to receive the glass, and a suitable balustrade.

74. *Nantucket New South Shoal light-vessel*, (No. 1.)—Through last winter this vessel received all requisite small supplies and repairs, her exposed position demanding the greatest attention, so that she might want for nothing that could contribute to her safety or efficiency. Having been continuously on her station for nearly three years, the Board, on the 30th April last, authorized her being brought into New Bedford, Massachusetts, for examination, which was done early in July, when she was found to be very much decayed. She has been completely overhauled, thoroughly repaired, and is now in complete order. She will be at once returned to her station.

75. *Gay Head.*—The barn doors have been renewed, illuminating apparatus overhauled, revolving machinery and timepiece cleaned, boat repaired, and new galvanized iron pipe supplied for lantern stove. The window-frames and blinds of dwelling, parapet wall of tower, and the lantern deck require repainting, and some slight additions to the water conductors are needed.

76. *Brant Point.*—The dwelling has been entirely sheathed outside with pine boards, joints rebated, and secured by furring nailed to the brick-work. A storm-house has been built over the front door, outbuildings repaired, cellar-way replastered, and doorway cut between north and south rooms. The mortar in the joints of the tower coping has been raked out to a depth of three inches, and the coping covered on top with coal tar and sand, laid with a wash outward of half an inch. The exterior of dwelling and tower and interior finish of the rooms has been repainted two coats and two rooms papered. The old and troublesome leaks have been stopped, and dampness obviated.

77. *Nantucket Beacon.*—On the 30th June last this beacon was discontinued, it being at so short a distance from the main light, at Brant Point, as to be useless as a range. A greater distance can only be obtained by placing a beacon on the southern side of the harbor, in rear of the main light, to do which would involve a greater expense than the commerce of Nantucket now warrants.

78. *Nantucket Cliff Beacons.*—The scuttle on roof of dwelling has been removed and a glazed skylight set; iron sink and cistern pump set in kitchen; one room repapered; one side of one of the beacons reshingled, and fence repaired.

79. *Bass River.*—The roof of dwelling has been repaired and outside doors repainted, illuminating apparatus overhauled and burner retubed.

80. *Bishop and Clerks.*—The tower wall has been repointed outside with cement mortar, and wherever defective inside has been replastered, and broken window glass replaced. All loose protection stone at the base of the tower have been secured by iron dogs and cement, landing platform replanked, outer doors eased, inner door and manhole scuttle rehung. The fog-bell tower has been fitted for the reception of one of Stevens's striking apparatus, by sheathing three latticed windows and setting four glazed windows, changing the upper flight of steps and closing the old weight holes. Stevens's striking apparatus has been substituted for the old fog-bell machinery, removed to the buoy station at Wood's Hole, whence it is to be sent to the light-house depot, Staten Island. The exterior of the bell tower has been repainted one coat, the revolving machinery and timepiece cleaned, and other small but important repairs made; and new sail boat and new stove lining supplied.

81. *Hyannis.*—Wall paper for one room of dwelling, a new spear for yard pump, and an oilcloth for tower landing have been supplied, and cistern pump repaired.

82. *Cross Rip light-vessel,* (No. 5.)—The illuminating apparatus and fixtures have been overhauled, seven lamps fitted with new burners, and 12 wick holders supplied; also 15 fathoms chain cable, tools, new caboose and fixtures, galvanized pipe for ditto; crockery and hardware, tinware, paints and oils, cordage for rigging, duck for repairing sails, and some new metal for bottom.

83. *Cape Poge.*—A framed addition of one room, 12 by 13½ feet outside, has been built in rear of the dwelling at each end, with a closet 4 by 4 in one angle; new rooms finished, lathed and plastered, and papered; new work painted three coats; outside and inside of dwelling repainted two coats; storm-house roof repaired, and two 3½-feet iron sinks, a well-

bucket and rope supplied; and boat-house repainted one coat. The illuminating apparatus and fixtures have been put in good order. The site has suffered to such an extent from encroachments of the sea that it has been deemed advisable to make timely provision for removal of the buildings inland, by the purchase of a little more than four acres of land, three and nine-tenths acres adjoining the site, and one-fourth acre at the site of the boat-house, a quarter of a mile from the light-house, and the title papers are in preparation, to be submitted according to law for the opinion of the Attorney General concerning their validity. Immediate necessity of removal is not apprehended, and the light-keeper has been instructed to give prompt notice of further encroachment.

84. *Succonnesset light-vessel*, (No. 2.)—This is the oldest light-vessel in the district, and is much inferior to the others in general appearance, but in all essential respects is apparently in good order. Eight new lamps have just been sent to the station, and the old ones will be repaired and fitted with new burners for spare lamps. New cordage for rigging, new caboose and fixtures, oil carrier, oars, hardware, and paints and oils have been supplied.

85. *Edgartown.*—One of the end sills and part of a side sill of dwelling have been renewed; new sills placed under cisterns, and cistern repaired; one room repapered; one window casing taken off and reset; chamber floor taken up in part and relaid; dwelling whitewashed, and outside trimmings and lantern deck repainted; wood-shed and coal-shed have been battened; 50 feet of inclosure fence renewed, and out-building repaired. The bridge leading to the light-house has been repaired, and the stone protection wall along the pile-work topped out from one to two feet, and secured with timbers spiked to the piles for a length of 120 feet, and capstones relaid along the remainder of the wall.

86. *Holmes Hole, West Chop.*—The roof-valley of dwelling has been re-leaded and shingled, front-door steps repaired, door and trimmings and window glass renewed, iron sink set in kitchen, cistern and other pumps put in good order, and pipes adjusted, and privy rebuilt. The lightning conductor is now being improved.

87. *Nobsque Point.*—Repairs of wood-shed, barn, and fences are now in progress. A sheet-iron fireboard has been supplied, and illuminating apparatus overhauled.

88. *Tarpaulin Cove.*—The dwelling addition has been re-shingled, windows repaired, and a new cooking-stove supplied. A new boat-house and gate are now being built, and repairs of roofs of dwelling and wood-shed are in progress.

89. *Vineyard Sound light-vessel*, (No. 7.)—All the lamps have been repaired; 60 fathoms new chain cable supplied, also glass for lanterns, deck lights, cabin stove and pipe, tin and crockery ware, chain-hooks, cordage and blocks for rigging, tools, paints and oils and medicines supplied, and compass and spyglass repaired.

90. *Hen and Chickens light-vessel*, (No. 8.)—Six lamps have been repaired, fitted with new burners, and supplied as spare lamps. Supplied 30 fathoms chain-cable, cordage and blocks for rigging, deep sea lead, new topmast, crockery and tin ware, oil carrier, caboose castings and linings, and repaired cabin skylight, besides sundry small repairs and supplies.

91. *Cuttyhunk.*—Roofs of dwelling and boat-house have been repaired, leaks in easterly end of dwelling stopped with paint cement, sink drain 10×10 inches and 25 feet long, built of plank. Boat moorings, and hinge for boat-house door have been supplied.

92. *Clark's Point.*—A rectangular tower, 11×20½ feet and 8 feet

high, has been built in the northerly staircase tower of the fort adjoining the old site by flooring over the stone-work, carrying up the walls with wood-work, putting on a hipped roof covered with tinned iron, with a circular wooden parapet for the lantern, surrounded with an iron railing. To this the lantern, illuminating apparatus, and fixtures, were removed, and the light exhibited from its new position on the 15th of June last. Six panes lantern glass and an oil-cloth for lantern, a new cooking-stove, and wall-paper for two rooms of dwelling, have been supplied. To obviate if possible the danger of breaking the lantern glass when heavy guns are fired in the fort, swing frames for two sides of the lantern are now being made. The old tower has not been torn down.

94. *Palmer's Island.*—The floors and stairs of dwelling have been repainted two coats, cellar windows and cistern pump repaired, missing glass replaced, a boat-house 14 by 27 feet and ways 54 feet long built; winch and fall supplied, and railing of tower walk repaired, and a boat sail and moorings supplied. Repairs of chimneys, attic plastering, and plank walk, damaged by the storm of September 8th, are required.

95. *Ned's Point.*—The roof of the covered way has been covered with plastic slate roofing; junction of same with tower and joints of lantern deck packed with paint cement; illuminating apparatus overhauled, and lens fitted to receive Franklin lamps, which were substituted for the old valve lamps. A new entrance gate is required. The stone wall built for the protection of the northerly and northeasterly sides of the site from encroachments of the sea was destroyed many years ago. Until recently the ruins have afforded sufficient protection, and therefore no attempt was made to rebuild it. The seais now beginning to get behind the stones in several places, and the rebuilding of a part if not the whole of the wall will soon be necessary. During the storm of September 8th, a length of 100 feet of the wall on the southwesterly side was destroyed. The ruins, for the present, form a sufficient protection; but the wall should soon be rebuilt. It is proposed to protect the most exposed points by temporary riprap, and to rebuild the wall next season.

96. *Bird Island.*—The wooden steps at rear entrance of dwelling have been removed, and two stone steps set; sink set in porch; one window taken out of rear wall, wall cut down, and door-casing and door set leading to covered way of tower; missing window glass renewed, and inside of cistern recemented; two rooms repapered; wood-work of dwelling, outside and inside, boat-house, well-curb and house over cistern repainted, and outhouses repaired. The brick parapet wall of tower has been sheathed outside with tongued and grooved boards, and painted; illuminating apparatus and fixtures overhauled and put in good order, and revolving machinery cleaned. The boat ways and landing piers have been extended ten feet; new rollers set in ways, and old piers repaired by putting in stone walls instead of timbers, refitting with stone, and protecting exposed points against ice by wooden fenders and planking; 549 lineal feet of the stone wall inclosing the island has been rebuilt from 4 to 7 feet high, and 3 to 5 feet thick, exclusive of backing, and 207 lineal feet, partially relaid, to finish, and plank walk 50 feet long laid from boat-house towards dwelling. During the storm of September 8th, 1869, which was of unprecedented severity at this point, the island was completely swept by the sea, submerging and destroying 280 lineal feet of the sea-wall, moving barn, canting boat-house, and carrying away outbuildings, fences and old landing pier at boat-house, covering the boat-ways with sand, and reducing the station

from a condition of perfect order to that of perfect wreck, or serious damage of almost everything except tower, dwelling, and new landing piers. The new wall referred to above would have withstood any direct assault of the sea, but being submerged, and attacked from the top and behind, and being laid without cement, it could only give way. Orders have been given for such repairs as are immediately indispensable, pending an estimate for thorough repairs. The wall in its present condition affords full protection against wearing away of the island, and its rebuilding will not be recommended until the problem of an effectual protection of the premises from the sea under any circumstances shall have been carefully studied.

97. *Wing's Neck.*—A boat-house and ways are required at this station. The only suitable place for boat-ways in the vicinity of the light-house does not belong to the government, and if occupied, must first be purchased; but as yet no definite information has been obtained concerning the terms upon which this can be done.

Relief light-vessel, (No. 9.)—Spare anchors and 75 fathoms chain, cordage and blocks for rigging, new foresail and new caboose and fixtures, iron and tin ware, paints and oils, clock, quadrant, chart and navigator, and five repaired lamps, have been supplied. This vessel is now on the station of the Nantucket New South Shoals light-vessel, where she has been since June 28th last. As soon as she has been relieved by the vessel belong to the station, which will soon be done, she should be examined, and if found necessary, thoroughly repaired. A "relief' light-vessel for this district is liable to be required at any time for an outside station, and she should be entirely trustworthy. Indeed, to put the matter beyond peradventure, it is proposed to station in this district one of the new first-class light-vessels now under construction intended for relief vessels for outside stations.

BEACONS, (UNLIGHTED.)

All the beacons in the following list are in good condition, unless otherwise stated.

1. *Old Cock, Buzzard's Bay.*—Iron spindle 36 feet high, with open-work cage at top.

2. *Egg Island, Buzzard's Bay.*—A granite cone, with iron spindle, having vane at top.

3. *Range beacon on Fair Haven, Fort Point, Buzzard's Bay.*—A boiler-iron triangular pyramid, 40 feet high.

4. *Cormorant Rocks, to the southward of the entrance of Mattapoisett Harbor, Buzzard's Bay.*—An iron spindle 26 feet high, with cage at top.

5. *Lone Rocks.*—Iron spindle with cage on top, marks northeast entrance to Wood's Hole, Massachusetts.

6. *Collier's Ledge, to mark the entrance to Centerville Harbor, Vineyard Sound.*—A granite base, with iron spindle having at the top a ball and vane.

7. *Great Rock.*—Iron spindle bearing a cage at a height of 26 feet. It marks the edge of the flats making off to the west of Point Gammon, Vineyard Sound.

8. *East end of breakwater.*—A wooden spindle having at top four arms and a cask, east end of Hyannis breakwater.

9. *Sunken Pier.*—A wooden spindle with cask on top, on northeast part of Bass River Bar.

10. *Spindle Rock.*—An iron spindle with cask on top, marks a rock awash at high water, at entrance to Edgartown Harbor.

Billingsgate Shoal, old site.—A pyramidal open-work timber beacon, 12 feet square at base, 15 feet high, with mast having 15 feet additional height, and day-mark formed of slats crossing at right angles, is in process of erection, to be known as old site.

11. *Egg Island Rock.*—A wooden spindle, with cask at top, entrance to Wellfleet Harbor.

12. *Duxbury Beacon.*—Granite, square, surmounted by a granite post 4 feet high, painted red.

13. *Breakwater Beacon.*—Square, open-work granite, with wooden spindle surmounted by a cage, all painted black.

14. *Hogshead Beacon.*—An iron spindle with prong, cask on one arm, and basket on the other.

15. *North Beacon.*—Iron spindle with two rounds, one above the other, and at right angles, is placed on the point of the flats at entrance to Scituate Harbor.

16. *South Beacon.*—Iron spindle with two lozenges, one above the other, and at right angles, stands on point of shoal at entrance to Scituate Harbor.

17. *Londoner.*—On Londoner Rock, off Thatcher's Island, (Cape Ann:) is an iron spindle 45 feet high, with an octagonal cage on top.

18. *Point Alderton.*—A square granite pyramid, surmounted by a black cone of stone; it is placed on the shoal which makes out from Point Alderton, about 200 feet from the shore at low tide.

19. *False Spit.*—Granite base, with iron spindle and square cage.

20. *Spit Beacon.*—Square granite pyramid.

21. *Nix's Mate.*—Large, square, granite base, with octagonal pyramid.

22. *Great Fawn Bar.*—Square granite base, and granite cone, with iron spindle and cage on top.

23. *Deer Island Point.*—Square granite pyramid, painted red, on extreme point of Deer Island.

24. *Bird Island Beacon.*—Iron spindle with cage on top; stands on southeast point of Bird Island, on rocks bare at low water but covered at two-thirds flood.

25. *Sunken Island.*—Open-work granite base, wooden spindle, with small, square cage on top.

26. *Pig Rock.*—Square granite pyramid; small wooden staff with small, square cage.

27. *Halftide Rock.*—A wooden spar 40 feet high, with barrel day-mark, has been set, and secured to the stub of the stone beacon formerly marking the danger, and braced with four iron braces.

28. *Marblehead Rock.*—Of granite, in the form of a truncated cone, with wooden spindle.

29. *Little Aquavitae.*—A wooden spar, with two prongs at top, stands on a rock which is dry at half ebb.

30. *Great Aquavitae.*—Granite, surmounted by a wooden staff and cage. To be left on starboard hand in going up South Channel to Salem.

31. *Hardy's Rock.*—A wooden spindle with iron braces; has two triangles at top. Rock dry at half tide.

32. *Bowditch Beacon.*—Large, triangular pyramid of granite, bearing a wooden spindle with black cage on top. The condition of this beacon has not changed since the date of last annual report. The displaced stones seem to be firmly held in the work. No repair can be effected short of tearing down and rebuilding the whole beacon. Although in its present condition the structure looks badly, yet it is quite as efficient an aid to navigation as if a large sum had been spent in its repair. It is

not proposed to take any steps in the matter so long as the beacon remains as it is.

33. *Halfway Rock.*—A truncated pyramid of granite on a square base, surmounted by three spars meeting at top, and bearing a keg, formerly marked this rock, which is itself sufficiently large and high to serve as a mark. The old beacon was destroyed some years ago, and it is not proposed to rebuild it.

34. *Little Haste.*—A 35-foot wooden spar, with cask on top, marks this rock; dry at low water. It is off the northwest side of Great Haste Ledge.

35. *Abbott's Monuments.*—Square, granite, surmounted by a wooden staff, with open-work square cage on top, painted red.

36. *Monument Bar.*—Square crib-work filled with granite, with a wooden shaft bearing a square cage painted black.

37. *Ramshorn.*—Square crib-work filled with granite; wooden staff painted black; top like a sugar-loaf.

38. *Lobster Rocks, Beverly Harbor.*—Stone, with a wooden spindle.

39. *Black Rock, Gloucester Harbor.*—An iron spindle, with oblong cage.

40. *Harbor Rock, Gloucester Harbor.*—An iron spindle with open-work ball; all painted black.

41. *Five Pound Island, Gloucester Harbor.*—Granite base with iron spindle and ball, painted red.

42. *Lobster Rock, Annisquam.*—Square, open work, granite beacon; top black.

43. *Lane's Point.*—Square wooden beacon.

44. *Point Neck Rock.*—Iron spindle, painted red; ball on top.

45. *North Pier, Newburyport Harbor.*—Is built of hewn timber laid up as a lozenge shaped crib, and filled with stone; shows about four feet above high water.

46. *South Pier, Newburyport Harbor.*—Exactly like the preceding.

BUOYS ACTUALLY IN POSITION.

Care and diligence has been exercised in keeping the buoys in order. During the year 129 buoys were carried away, or moved from their stations, not quite one-third of which were recovered. In the gale of the 8th September many buoys were lost or moved out of place; but they have all been replaced, and at this time it is believed that every buoy in the district is in its proper place.

Harding's Ledge bell-buoy was taken into port, put in good order, supplied with 15 fathoms of new chain cable, and returned to its station.

A bell-buoy and seven spar-buoys have been placed near Hyannis, and in Centerville Harbor, Cape Cod.

A spar-buoy has been properly located to mark the bar off Billingsgate Island; also off Bunkin Island, Boston Harbor, at the entrance to Weir River, and two additional spars to mark dangerous rocks in the same river.

SPARE BUOYS AND APPURTENANCES.

Three hundred and sixteen spar-buoys, including rings and staples, were purchased for this district, and fifty granite sinkers ironed ready for use. These, together with the nun and can buoys previously on hand, and thirty-four new iron buoys recently sent there, are believed to be sufficient for the wants of the district for the coming year. It is proposed, however, to obtain and put in store at each of the buoy de-

pots fifty granite sinkers, and in addition a few ballast balls, at the buoy depot at Wood's Hole.

TENDERS AND SUPPLY VESSELS.

The tender Wave has been constantly employed in attending to the numerous buoys in the northern part of the district, carrying coal and lime to the light-houses and other duties for which her services are required. She has met with no accident, and required no repairs to her hull, but has been supplied with a new mainsail, flying jibboom, fore topmast, some new rigging, a new caboose, some crockery and tin ware, and her boats have been repaired, and she is to have a new foresail.

The steam tender Cactus, when not under repair, was steadily kept at work. This vessel supplies all the light-vessels in the district, and sights their moorings once a quarter, which, with the care of the buoys and light-houses in the southern part of the district, requires her to be in constant service. Her machinery is much worn, and her hull not sufficiently staunch for the duty required of her. In making a passage from the Nantucket New South Shoals light-vessel to Nantucket, on October 17th last, she was overtaken by a gale, and was in imminent danger of foundering. The sea broke over her bulwarks, doing considerable damage, and the water gained upon both her pumps till within a few inches of her fires, and had not the gale abated somewhat, which enabled her to gain the lee of the island, she must have gone down within a short time. Some portion of her hull is constantly giving out, and the expense of keeping her in repair is quite large. She cannot be relied upon to perform the duties much longer, and ought to be replaced by a new and staunch steamer, for which an estimate is submitted.

The supply vessel Guthrie, having been thoroughly repaired, and the Pharos furnished with new standing rigging, her stern and cabin repaired and a storehouse built on deck, the two were sent to the light house depot at Staten Island, which is to be their station in future.

BUOY DEPOTS.

Some slight repairs have been made to the roof and doors of the shed at the Gulf Island depot. Nothing more is required at present.

Wood's Hole.—The contract work of improvement of the buoy depot has been completed, comprising the removal of the old buoy shed to a new position, construction of 96 lineal feet of retaining wall, 320 lineal feet pile wharf from 16 to 30 feet wide, piles iron sheathed, frame building, shingled all over and painted 18 by 77 feet, divided into chain shed, blacksmith's shop, cooperage, paint store and office, all with suitable doors and windows; frame building, 25 by 42 feet inside of posts, planked inside and sheathed with boards outside of posts, shingled roof with gable windows, doors, and painted; wooden water tank of 10,000 gallons capacity, roofed over and painted; and filling and grading the lot, to the amount 500 cubic yards earthwork.

The bar at the entrance of the harbor does not afford water enough to admit the passage of the relief light-vessel at all times of tide, and it is proposed to dredge across the same 475 feet long, 50 feet wide, and an average of two feet deep; also to build a fence around the premises, a portable crane, and smith's and other tools, and to set up the hot-air engine of the old Cape Ann fog-signal, for pumping purposes.

THIRD DISTRICT.

In this district, extending from Gooseberry Point, Massachusetts, to include Squam Inlet, New Jersey, and Lake Champlain and Hudson River, there are—

Light-house and lighted beacons	94
Light-vessels in position	7
Light-vessels for reliefs	2
Beacons unlighted	26
Spindles	14
Buoys actually in position	343
Spare buoys to supply losses, and for reliefs	205
Supply vessels for delivering supplies to lights on the Atlantic and Gulf coasts	2
Tenders, (steam)	1
Tenders, (sailing schooner)	1

98. *Brenton's Reef light-vessel*, (No. 11.)—A new lantern has been supplied to this vessel, and the other one repaired. A new jib and some articles of equipment, cooking utensils, &c., have been supplied during the past year. A new and more powerful pump is required to free the vessel from water, which leaks in. Several panes of lantern glass, a set of oil butts, and a new cooking-stove, are needed in place of broken and worn-out glass, butts, and stove.

Castle Hill, east side of entrance to Newport Harbor and Narragansett Bay, Rhode Island.—Applications have been made at various times in the past, and renewed this year, for a light-house and fog-signal on Castle Hill, to guide vessels, especially in thick and foggy weather, into Newport Harbor and Narragansett Bay. After a careful examination of the locality, and a full consideration of the whole subject, it is recommended that an efficient fog-signal be authorized for this point, which it is believed will, with the existing lights and other aids to navigation in the immediate vicinity, subserve the desired purpose. The land upon which this fog-signal must necessarily be placed, if authorized, being held at a certain value, an estimate for an efficient fog-signal, including the cost of the land, is submitted in the annual estimates.

99. *Beaver Tail, Rhode Island.*—A new third order Funck lamp has been placed in this light as a substitute for the Wagner lamp heretofore in use. Considerable damage was done at this station by the late gale, (September 8th.) A working party is now employed repairing the damage and attending to some other small repairs. The fog-signal, which has been for many years in use at this station, being scarcely fit for further use, a new and improved apparatus is under construction, and will be placed during the autumn.

100. *Lime Rock, Newport Harbor, Rhode Island.*—During the recent gale (September 8th) the chimney of the keeper's dwelling was blown down, and the roof of the dwelling damaged. A working party is now employed making the necessary repairs.

101. *Newport harbor light, Rhode Island.*—About one-third of the slate roof was torn off during the gale of the 8th September, and the iron railing on the breakwater, and the keeper's boat, were damaged during the gale by a vessel which parted her moorings. The damage has been repaired, and the station is in good order and condition.

Rose Island Beacon light, Narragansett Bay, Rhode Island.—The lighted beacon authorized by Congress July 28th, 1868, to be established on Rose Island, is now in progress on the south end of the island, and will be ready for exhibition at an early day.

102. *Dutch Island, Narragansett Bay.*—The wood-work at this station has been thoroughly painted during the year, and the light is well kept.

tioned there at the cost of the company. Should Congress se relieve this company of this unusual expense, which it incurs f benefit of others as well as for itself, by authorizing the buildin light-house with a protecting pier, in about six feet water on th the estimated cost would be forty-five thousand dollars.

104. *Prudence Island, Rhode Island.*—A new stove and fixtures tower have been supplied. The boat has been repaired, and ne supplied. The gale of the 8th September, 1869, caused consi damage to the keeper's dwelling, which is now being repaired. tower is in good condition. The outhouses were destroyed by th and will be rebuilt.

105. *Bristol Ferry, Rhode Island.*—A new lamp has been fitted. rooms in the tower have been lined with ceiling boards, and ladder provided.

106. *Warwick Neck, Rhode Island.*—The outhouses at this have been demolished, and the roof of the keeper's dwelling damaged by the recent gale. The line fences were blown down, great portion of the bank washed away. A working party i engaged making the necessary repairs.

107. *Conimicut Point, Rhode Island.*—This tower was complete the light exhibited for the first time as a substitute for the Nayat light, on the night of November 1, 1868. A fog-bell, struck by work machinery, is attached to the tower. A temporary landin was erected at the tower, which was totally destroyed by the lat A wharf of a substantial character is now under construction, a enrockment for the protection of the tower against running ice is enlarged. Considerable damage was done by the late gale exposed portion of the grounds at Nayat Point, where the ke Conimicut light resides.

108. *Point Judith, Rhode Island.*—This station has been thor renovated, and a new lantern and deck plate fitted. It is now i condition, and does not need anything.

109. *Block Island, Rhode Island.*—This station was damaged late gale. The slate of the roof has been repaired, and three pl glass, broken in the lantern, replaced. The station is now in goc

112. *Stonington, Connecticut.*—No repairs have been needed. The ation is in good condition.

113. *Eel Grass Shoal light-vessel,* (No. 12,) *off Mystic, Connecticut.*—No epairs required during the past year. New stove-pipe, grates, and nings for the stove; four new oars, and one pair new pump boxes, have een supplied. The vessel is in good condition.

114. *Morgan's Point, Long Island Sound.*—This station has been rebuilt. The old dwelling has been taken down, the cellar filled, and the grounds properly graded. The wooden addition to the old dwelling has been converted into a stable, and the outbuildings removed. The fences have been repaired, and new gates fitted. This station is now in excellent order and good condition, and the keeper takes good care of everything at the station.

115. *North Dumpling, Fisher's Island Sound.*—A new and improved apparatus for striking the fog-bell has been put up at this station, in place of the one hitherto in use. As reported last year, this station is in a dilapidated condition and needs rebuilding, for which an estimate will be submitted in the annual estimates.

116. *New London, Connecticut.*—The fog-signal engine has been repaired. The dwelling needs repainting next year. The station is in good condition. The authorities of the city of New London have erected the fences on both sides of the new road which was authorized to be opened across the light-house grounds.

117. *Bartlett's Reef light-vessel,* (No. 13,) *New London, Long Island Sound.*—The lamp-burners have been renewed; a new stove-pipe and head, and some small articles of ship-chandlery, and cooking utensils, have been supplied during the year. One of the boats is under repair, and a new one authorized in the place of one unfit for further repair or use. The general condition of the vessel is good.

Race Rock, Fisher's Island Sound.—Congress appropriated July 28th, 1866, ninety thousand dollars for the erection of a beacon without a dwelling for keepers, on what is known as "Race Rock," at the entrance to Fisher's Island Sound. This very serious obstruction to navigation in Long Island and Fisher's Island Sounds was supposed at the time this appropriation was made to be a large boulder, over which it was proposed to erect a tower for the light, and to erect a suitable dwelling for the keepers on the south end of Fisher's, distant about three-fourths of a mile from the rock. A careful and minute survey of this locality having developed the fact that Race Rock is not a single boulder of great size, a different plan becomes necessary. It is proposed, should Congress see fit to make the requisite additional appropriation, to construct a protecting pier of granite and to erect thereon a keeper's dwelling two stories high and octagonal in plan, with a circular stairway in the center, to be carried a sufficient height above the roof of the dwelling to support the lantern and illuminating apparatus; the whole to be of granite, and fire-proof. A powerful fog-signal will be attached. The advantages of this plan over the original one, even if the foundation had not been found to be different from what it was supposed to be, will be apparent. The protecting pier will be of a greater diameter and increased stability, and consequently more effectually resist the force of the storm-waves and pressure of packed floating ice in winter. The attendants upon the light and fog-signal will be always at hand to attend to their duties, which could not be insured if they were compelled to live on the island nearly a mile distant, particularly in the winter, when the ice is brought by the tides in immense packs and with great force through this comparatively narrow channel for passing vessels. The estimated cost

of this important aid to navigation on the present plan, as detailed in general terms, would be $200,000, of which $90,000 are already available, leaving $110,000 to be provided by Congress. The amount now available is, it is believed, sufficient to carry the work above water, and it is proposed to commence the foundation early next spring.

118. *Little Gull Island, main entrance to Long Island Sound from the east.*—The new tower, keeper's dwelling, and fog-signal building are nearly completed, and the new 2d order light will be exhibited before the close of the year.

119. *Gardner's Island.*—No repairs have been needed at this station. A new stove for warming the tower has been furnished. It is proposed to make some alterations in the lantern and to place a fog-bell during the next year at this station. The fog-bell at present in use at the Little Gull Island station will be available for this purpose.

120. *Plum Island.*—The rebuilding of this station, for which a special appropriation was made March 3, 1869, is now far advanced in progress and will be roofed in by the end of the season for outdoor work.

121. *Cedar Island, Sag Harbor, Long Island.*—The rebuilding of this station is completed and old structure removed. A 5th order lens will be placed in this tower as a substitute for the 6th order which was in the old tower.

122. *Saybrook, Connecticut.*—Extensive repairs are in progress and will be completed before the close of the season at this station. The sea-wall which protects the site was damaged by the gales of last winter, and is now being repaired.

123. *Calves' Island, Connecticut River.*—This station is in good condition. No repairs have been made.

124. *Brockway's Reach, Connecticut River.*—The protecting pier authorized by Congress July 20, 1868, has been completed, and the station is in good condition,

125. *Devil's Wharf, Connecticut River.*—No expenditure on account of repairs, and nothing required at this time.

126. *Cornfield Point light-vessel, off mouth of Connecticut River,* (No. 14.)—This vessel is in good condition. A new stove for the cabin, some tools, and shackle-pins have been supplied. Several of the lamps and burners have been repaired.

127. *Horton's Point, Long Island, New York.*—This station is in the same general condition that it was at the date of the last report. It needs repairs very badly, and an estimate will be included in the general estimates.

128. *Faulkner's Island.*—This station is in the same condition that it was at the date of the last report, with the addition of washing away, during the last winter, of the island on the east side, which renders it necessary to take steps for protecting it. These washings have been observed for several years, and they have now reached a point when they ought to be arrested. For this purpose it is proposed to build a sea-wall of granite at the base of the bank in front of the light-house tower and buildings, for which an estimate will be submitted.

129. *New Haven, Connecticut.*—The tower and keeper's dwelling are in the same condition as last year. The repairs recommended, and a new fog-signal to supply the place of the one now in use, which is worn nearly out, will be estimated for in the annual estimates.

130. *New Haven Long Wharf, Connecticut.*—This station requires painting, and is otherwise in good order and condition.

131. *Stratford Point, Long Island, New York.*—The condition of this light station is the same as at the date of the last report. It is not in a

fit state for repair, and true economy requires that it should be rebuilt whenever an adequate appropriation can be obtained from Congress.

132. *Stratford Point light-vessel*, (No. 15,) *Long Island Sound.*—This vessel is in good condition. New fire-brick and grates for stove, new pump boxes, various small articles of ship chandlery, and new chains for lantern, have been furnished during the past year.

133. *Bridgeport Beacon, Connecticut.*—No repairs have been made at this station. A new boat has been furnished and the boat-ways repaired. The recommendation of last year to replace the present inefficient iron structure by one of stone capable of withstanding the shocks of storm waves and ice, and be at all times reliable, is renewed, and the same estimate will be included in the annual estimates.

134. *Oldfield Point, Long Island Sound.*—The reconstruction of the buildings at this station has been completed, and the station is now in good order and condition.

135. *Black Rock, Fairweather Island, Long Island Sound.*—In last year's report it was recommended to rebuild this station, and place the tower and keeper's dwelling in close connection at the site of the present tower. The estimated cost of rebuilding is again submitted in the annual estimates. An appropriation was made, March 2, 1867, for repairs at this station, of $3,400, which was found upon a careful examination of the premises to be totally inadequate, and none of it has been used.

Penfield Reef, Long Island Sound.—The erection of a light upon this dangerous reef in Long Island Sound was recommended last year. The estimated cost of a suitable structure for so exposed a position is fifty-five thousand dollars; which is again submitted for the consideration of Congress.

136. *Eaton's Neck, Long Island, New York.*—This station has been lately put in good condition. A new lamp has been introduced in place of the old one. A fog-signal will be established at an early day.

137. *Lloyd's Harbor, Long Island Sound.*—This station is in good condition and no repairs are needed.

138. *Norwalk Island, Long Island Sound.*—The repairs and renovations provided for by the appropriation of March 2, 1867, have been completed, and the station is now in good condition.

139. *Great Captain's Island, Long Island Sound.*—The repairs and renovations provided for in the appropriation of March 2, 1867, have been completed. The boat-house which was built about forty years since is of no further use, and a new one will be erected at the foot of the drift-way deeded to the United States with the site at the time the purchase was made.

140. *Execution Rocks, Long Island Sound.*—The authorized repairs and renovations have been completed. A new fog trumpet has been placed at this station, as a substitute for the fog-bell formerly in use there. Chain for boat davits, a few tools, and a stove and fixtures, have been supplied during the year. Additional protection against the action of the sea and ice is required on the east side of the tower. The enrockment made there many years ago having settled considerably, it does not afford adequate protection to the tower and keeper's dwelling, especially during the severe storms of winter and the heavy pack ice brought against it by the tides. It is proposed to further protect the site and building by laying large blocks of granite of the proper shape compactly together.

141. *Sand's Point, Long Island.*—This station has been put in complete order lately. It is now in good condition.

Hart Island, Long Island Sound.—An appropriation was made April

7th, 1866, of $6,600, for the erection of a light at this point. The owner of the island being unwilling to sell the requisite quantity of land for this light station, for such a sum as the board would have been authorized to give, proceedings were instituted in conformity to law for condemning the land. The award of the appraisers for five acres of land was $25,000, a sum far exceeding the entire appropriation, and, in the opinion of the board, far beyond its intrinsic money value. Having made further examinations, it is found that the south end of the island, upon which the light would necessarily be placed, if placed on the island at all, is continually washing away, and unless it is protected by an expensive sea-wall, a light-house could not remain there very long. The end of the reef, (in six feet water,) which runs out from the southern end of the island, would afford a good foundation and proper site for the erection of a stone structure similar to those already erected at points on the Hudson River. The estimated cost of the proposed structure and apparatus, complete in all respects, is $45,000, in addition to the $6,600 already appropriated.

142. *Throgg's Neck, Long Island Sound.*—The authorized renovations and repairs at this station are now in progress and will be completed at an early day. A new and more efficient fog-bell, operated by a hot-air engine, has been put up in place of the old one.

North Brother, Long Island Sound.—The new light-house authorized to be erected at this place is now completed. The light will be ready for exhibition by the first of November.

143. *Great West Bay, sea-coast of Long Island.*—No repairs have been needed at this station. A new stove and pipe, six panes of plate glass for the lantern and some window glass for the keeper's dwelling, have been supplied during the year.

144. *Fire Island, sea-coast of Long Island.*—The tower at this station is in good condition. The keeper's dwelling and fences need some small repairs. The illuminating apparatus has been overhauled and adjusted. A Funck lamp has been fitted in place of the mechanical lamp hitherto in use. Boat has been newly rigged and moorings supplied. Lanterns, curtains and fixtures, new pump, tool chest and necessary tools, have been furnished.

145. *Sandy Hook light-vessel*, (No. 16.)—A new two-inch riding chain has been supplied to this vessel. Plate glass for lanterns, a cooking-stove and fixtures, new rope, six new oil butts, and some few articles of ship chandlery have been supplied to this vessel during the year. The vessel is in good condition and well cared for.

Wreck of the Scotland; temporary light-vessel off Sandy Hook, (No. 20.)—This is still considered necessary to mark the remains of the wreck of the Scotland. The decks have been recalked; a new boat and fixtures, and new davits, have been supplied to replace those destroyed by the late storm.

146. *Highlands of Navesink, (two lights,) entrance to New York Bay.*—The stone work is being repointed; some slight repairs have been made; a new Funck lamp has been fitted at the north light.

147. *Sandy Hook main light, entrance to New York Bay.*—This station is in good condition. The pump has been repaired, and the stable rebuilt. The premises are well cared for by the keepers.

148. *East Beacon, Sandy Hook.*—During the gale of September 8th, 1869, the north point of Sandy Hook was washed away to an extent which may ultimately render the removal of the beacon necessary. Protection to the point, to prevent further washing, would be very expensive and of doubtful results. The present fog-signal at this point is in good con-

dition, and has been run without difficulty by the present keeper. It is a very important aid to navigation during fogs and snow-storms, and no efforts will be spared to keep it in good working order.

149. *West Beacon, Sandy Hook.*—This beacon has been set upon oak piles, extending from twenty-five to thirty-five feet into the sand, and it is now considered safe against the danger of being washed away. A new lantern has been fitted—the tower lined inside and repainted.

One or more permanent beacons in the lower bay of New York.—An appropriation was made March 2d, 1867, by Congress, of $45,000, "To enable the Light-house Board to erect in the lower bay of New York one or more permanent beacons." This sum is wholly inadequate to the accomplishment of the purpose for which this appropriation was made. An appropriation of $200,000 was made March 3, 1837, "for a light-house on Flynn's Knoll, near Sandy Hook, to be built under the direction of the Engineer Department." On the 3d of March, 1851, Congress made another appropriation of $30,000 "for a light-house on Flynn's Knoll." For reasons heretofore communicated to Congress by those charged with the erection of the proposed light on Flynn's Knoll, the light has not been built. It is believed that Flynn's Knoll is the only obstruction to navigation in the lower bay of New York which is not properly marked; and as Congress has, by three separate and distinct appropriations, manifested its desire for the erection of a light-house there, the board has no doubt but that a suitable structure, to serve as a range with the Princess Bay light, and also to mark this dangerous shoal, which lies between the two principal channels leading up New York Bay, can be built for the sum originally appropriated in 1837, viz: $200,000 in addition to the $45,000 now available. This light, placed so as to make a range with Princess Bay light for the deepest water of Gedney's Channel, would enable vessels of the heaviest draught to cross the main bar, and reach a safe anchorage at night in the lower bay, in addition to its usefulness in marking a shoal upon which there is only nine feet of water at low tides.

150. *Conover Beacon, New York Bay.*—The authorized necessary repairs and renovations for this station will receive early attention, other and more pressing work having prevented its being attended to sooner.

151. *Chapel Hill Beacon, New York Bay.*—This station is in good condition. No repairs have been made during the past year.

152. *Point Comfort Beacon, New York Bay.*—The authorized repairs were made last year. The station is at present in good condition.

153. *Waackaack, New York Bay.*—A stoop to the front door has been put up and some slight repairs made to the dwelling. The station is in good condition.

Cliffwood Point, Raritan Bay, New Jersey.—A light, to be established at this point, was petitioned for, and an estimate submitted last year for the amount required. The attention of Congress is again invited to the subject.

154. *Elm Tree Beacon, Staten Island.*—This station is in good condition. No repairs have been made during the year.

155. *New Dorp Beacon, Staten Island.*—No repairs needed.

156. *Princess Bay, Staten Island, New York.*—The new dwelling for the keeper has been completed, the old house torn down, and the material used in erecting a substantial barn and stable. The fences have been put in proper order, and the grounds graded. The recent heavy gales have damaged considerably the jetties, constructed of logs, for the protection of the beach in front of the light-house site. The one near the line fence is nearly demolished, and the stone washed away. The

high bank is wearing away rapidly by the action of the sea, tides, and heavy rains. It is considered of the greatest importance to lose no time that can be avoided in providing the necessary and appropriate means for the protection of the site of this important light station, for which purpose an estimate is submitted.

157. *Fort Tompkins, Staten Island.*—The authorized works at this station will be commenced early next spring.

158. *Robbin's Reef, New York Bay.*—No repairs have been made during the year, and none are required. A number of panes of glass have been cracked, which will be replaced before winter sets in. Some necessary tools, a stove-grate, lining, and lids, have been furnished during the year.

159. *Bergen Point, N. J.*—This station is in good condition, and no repairs needed.

160. *Corner Stake Beacon, N. J.*—No repairs needed at this point.

161. *Passaic, Newark Bay, mouth of Passaic River, N. J.*—This structure will be repaired, and the masonry of the protection repointed.

162. *Elbow Beacon Shoal in Newark Bay.*—No repairs needed at this station.

163. *Stony Point, Hudson River.*—The dwelling has been repaired, and the outhouses rebuilt. The fog signal-bell, operated by clock machinery, requires new striking apparatus.

164. *West Point, Gee's Point, Hudson River, N. Y.*—No repairs needed at this station.

165. *Esopus Meadows, Hudson River, N. Y.*—As reported in the last two annual reports, this station is in an exceeding bad state, and the only economical remedy is to rebuild the light-house. The wooden pier upon which this light-house stands is in such a dilapidated state that it is feared the whole will be taken away by the ice and freshets during the coming winter. The keeper's house is unfit for occupancy in the winter, even if the foundation pier were safe enough to justify its occupancy. An estimate for the construction of a light station similar to those recently built at different points on the Hudson River is submitted in the annual estimates.

166. *Rondout, Hudson River, N. J.*—The wood-work has been painted outside and inside during the past year. The station is in good order.

167. *Saugerties, Hudson River, N. Y.*—The reconstruction of the buildings at this station is in progress and will be completed during the present working season.

168. *Four Mile Point, Hudson River, N. Y.*—Some small repairs are needed, and will be made before the end of the working season.

169. *Coxsackie, Hudson River, N. Y.*—The rebuilding at this station has been completed this season, and the station is now in good condition.

170. *Stuyvesant, Hudson River, N. Y.*—The rebuilding at this station is completed, and the old buildings are being removed, and the grounds put in order.

171. *New Baltimore, Hudson River, N. Y.*—A portable beacon, upon the general plan, is constructed for this station.

172. *Five Hook Island, Hudson River, N. Y.*—A portable beacon, upon the general plan, will be placed at this station.

173. *Coeyman's Bar, Hudson River, N. Y.*—A portable beacon will be placed at this station.

Le Roy Hook, Hudson River, N. Y.—A portable beacon will be placed at the end of the dike recently completed by the Engineer Department.

174. *Schodack Channel, Hudson River, N. Y.*—A portable beacon will be placed at this station.

Nine Mile Tree, Hudson River, N. Y.—A portable beacon will be placed at this point in the center of the new dike.

175. *Cow Island, Hudson River, N. Y.*—A portable beacon will be placed on the end of the dyke in place of the present stake.

176. *Van Wie's Point, Hudson River.*—A lantern and lens, of the portable beacon pattern, will be substituted for the present lantern on the stone beacon.

Parada Hook, Hudson River.—A temporary stake light is kept on the end of the dike recently completed by the engineer department. A portable beacon will be placed there at an early day.

Upper end of Stone Dike, Hudson River.—A portable beacon will be placed at this point.

Cuyler's Dike, east side Hudson River.—A portable beacon will be placed at this point.

WHITEHALL NARROWS AND LAKE CHAMPLAIN.

1. *Whitehall Narrows.*—Portable beacons will be substituted for the nine stake lights in the Whitehall Narrows at an early day. The additional lights authorized by appropriation approved March 3, 1869, will be constructed on the plan of the portable beacons.

Middle-ground, mouth of Whitehall Narrows.—It has been recommended heretofore that a light station be established upon the Middle-ground, at the mouth of Whitehall River, Lake Champlain, similar to those recently erected on the Hudson River. No appropriation having been made for this object, the former estimate is again submitted in the annual estimate.

2. *Crown Point, Lake Champlain.*—Some slight repairs and painting needed, and will be attended to at an early day.

Barber's Point, Lake Champlain.—It is recommended that an appropriation be made for a light-house at this point, for which an estimate is submitted.

3. *Split Rock, Lake Champlain.*—The boat-house at this station having been destroyed by a freshet, a new one will be built.

4. *Juniper Island, Burlington, Vermont.*—A new stove has been furnished and some small repairs made. The station is in good condition.

5. *Burlington Beacons, Breakwater.*—The northern end of the Burlington breakwater having been recently extended, the temporary light, distant six hundred feet, will be substituted by a proper structure for the beacon light on the end of the breakwater.

Colchester Point, Lake Champlain.—A light has been asked for at this place. It appears from an examination of the chart that a light placed upon one of the islands, lying southwest of South Hero Island, would answer the purpose designed, and would also serve as a general guide to navigators on the lake. The determination of the exact site for the proposed light, if authorized, might, with propriety, be left for a careful personal examination of the locality. It is recommended that an appropriation be made for the erection of a light-house on Colchester Reef, South Hero Island, or in the vicinity.

Bluff Point, Valcour Island, Lake Champlain.—The recommendation for a light at this point is renewed, and an estimate submitted.

6. *Plattsburg Beacons, Lake Champlain.*—No repairs have been made at this station.

7. *Cumberland Head, Lake Champlain.*—The new tower and keeper's

dwelling have been completed, the old buildings removed, and the grounds graded.

8. *Point au Roche, Lake Champlain.*—No repairs have been made at this station, and none needed at this time.

9. *Isle La Motte, Lake Champlain.*—It is proposed to erect in the place of the present stone pyramid a keeper's dwelling with a lantern on top, from which to exhibit the light.

10. *Windmill Point, opposite to Rouse's Point, Lake Champlain.*—Some small repairs are needed to the lantern and keeper's dwelling at this station.

UNLIGHTED BEACONS AND SPINDLES.

1. *South Point, Rose Island, Narragansett Bay.*—This is a granite structure, surmounted by a spindle and cage, in good condition.

2. *Halfway Rocks, Narragansett Bay.*—A spindle with square cage, in good condition.

3. *Bullock's Point, Providence River.*—This beacon is being further protected by placing stone around it.

4. *Pawtucket Beacon, Providence River.*—Built of stone, and is in good condition.

5. *Saben's Point, Providence River.*—It is proposed to erect at this place a stone beacon similar to the one at Bullock's Point.

6. *Punham Beacon, Providence River.*—A stone beacon with vane and ball on top, in good condition.

7. *Fuller's Rock, Providence River.*—It is proposed to construct a stone beacon at this point.

8. *East Lime Rock, Newport Harbor.*—A granite structure, surmounted by an iron spindle and cage, in good condition.

9. *Muscle Bed, Bristol Ferry, Narragansett Bay.*—This stone beacon having been recently destroyed by a storm, it is now in process of reconstruction.

10. *Bordeos' Flat s,opposite Fall River.*—This beacon is in course of construction.

11. *Castle Island, Bristol Harbor.*—A stone beacon surmounted by a black ball; some repairs and further protection to the base needed.

12. *Allen's Rock, Warren River.*—Stone beacon in good condition.

13. *Spindle Rock, West Channel, Narragansett Bay.*—An iron spindle with square wooden cage, in good condition.

14. *White Rock spindle, channel leading into Weckford Harbor.*—On a rock bare at low water, surmounted by an iron spindle, in good condition.

15. *Spindle Rock, Greenwich Harbor.*—An iron spindle with square cage, in good condition.

16. *Hen and Chickens, Long Island Sound.*—An iron spindle supporting a square cage painted black. The cage has been carried away and will be restored at an early day.

17. *Branford Reef Beacon, Long Island Sound.*—Granite beacon surmounted by an iron shaft bearing a black day mark, in good condition.

18. *Black Rock Beacon, Long Island Sound.*—An iron pile beacon, with cage on top, in good condition.

19. *Watch Hill spindle.*—Stands on a rock which is bare at low water, and is surmounted by a cage; in good condition.

20. *Sugar Reef Beacon, Fisher's Island Sound.*—An iron pile beacon, with cage-work day-mark, in the form of a cone; the day-mark having been destroyed is now being replaced.

21. *Lord's Channel.*—An iron spindle, square cage-work day-mark. The day-mark has been carried away, which will be replaced very soon.

22. *Catumb Reef, Fisher's Island Sound.*—An iron pile beacon, 25 feet high, with square cage-work day-mark. The day-mark has been destroyed, but will be replaced very soon.

23. *Latimer's Reef spindle.*—An iron spindle, surmounted by a square cage-work day-mark. The cage-work has been carried away, but will be replaced soon.

24. *Ellis's Reef spindle.*—An iron spindle, with square cage-work day-mark, in good condition.

25. *Groton Long Point.*—An iron spindle bearing a cage-work in the form of an inverted cone, in good condition.

26. *Sea Flower or Potter's Reef Beacon, Fisher's Island Sound.*—This is a very important mark for Fisher's Island Sound; it is recommended that a granite structure be erected as a support to the boulder in which the spindle is placed.

27. *Black Ledge Beacon, Fisher's Island Sound.*—An iron shaft, carrying a cage-work day-mark, formed by two cones connected at the vertices; in good condition.

28. *Whale Rock Beacon, Mystic Harbor.*—An iron shaft bearing a globe-shaped cage-work day-mark; in good condition.

29. *Crook's spindle.*—An iron spindle, with a keg on top, in good condition.

Spindle on the Whale, entrance to Mystic River.—This spindle has been carried away by the ice. It will be replaced.

30. *Saybrook Beacon, mouth of Connecticut River.*—A stone beacon erected on Saybrook Bar. This beacon having been built many years ago on a wooden foundation, it has been found necessary to reconstruct it upon a stone foundation, which is now in progress.

31. *Quixe's Ledge, entrance to New Haven, Conn.*— An iron spindle with a cask on the top of it, placed on a rock, which is uncovered at low water, and is in good condition.

32. *Southwest Ledge spindle, off New Haven, Conn.*—A wooden mast resting in an iron socket, and supporting a square wooden cage-work day-mark. The mast has been again carried away, and will be replaced at an early day.

33. *Stratford River Beacon.*—This beacon has been rebuilt in a very substantial manner.

34. *Outer Beacon, Bridgeport Harbor.*—In good condition.

35. *Inner Beacon, Bridgeport Harbor.*—In good condition.

36. *Southport Beacon, (creek.)*—Granite beacon in good condition.

37. *Southport Beacon, (breakwater.)*—Granite beacon in good condition.

Great Reef, off Norwalk Island.—A reef which is bare at half tide; needs to be marked by a beacon or spindle.

38. *Norwalk Beacon.*—A granite structure, supporting a shaft and day-mark of iron, in good condition.

39. *Sand Spit, on the south end of the sand spit at Sag Harbor, Long Island.*—An iron shaft, with cage-work day-mark, braced to four iron piles by iron braces. This beacon having been damaged by the running ice, it is proposed to set the shaft perpendicularly, and protect by four courses of granite clamped to it.

Oyster Pond Point, Plum Gut, entrance to Gardner's Bay.—A shaft was erected at this point some years ago, which has been destroyed by the running ice. This reef is bare at low water, but at other times of tide is a serious danger to navigation. It is recommended that a substantial stone beacon be erected upon it, at a cost of about $5,000.

Long Beach Bar, entrance to Greenport.—As reported last year, it would seem to be necessary to mark this point by a granite beacon.

40. *Romer Beacon on the west of Romer Shoal, New York Bay.*—This beacon is built of cut granite, conical in shape, and supports a wooden cage-work. A portion of the foundation of this beacon on the east side has been undermined by the sea, which will receive early attention to prevent any serious injury to the structure which remains perpendicular.

41. *Mile Reef, Killvankull,*—Is a sheet iron beacon filled with concrete and secured to a granite base; it is conical in shape, and supports an iron shaft with an iron cage-work day-mark on top; it is in good condition.

42. *Success Rock, Long Island Sound.*—An iron shaft fifteen inches in diameter, to bear an iron cage-work day-mark, is ready for placing as soon as the hole now being drilled is completed. The hole for this shaft will be four and a half feet deep. The drilling is nearly finished.

Relief light vessel, (No. 17.)—This vessel is kept at the buoy wharf at New London, Connecticut, in readiness for service as a relief for light-vessels breaking from their moorings or those needing repairs. Some small repairs are needed, and will be commenced soon.

BUOYS.

Buoys have been placed to mark Crow Shoal in Gardner's Bay, Sheep's Head Rock, entrance to Greenport, Long Island, and a first-class buoy on the east side of the main open ship-channel into New York Bay.

The buoys in Pawtucket River and in Lake Champlain have been well kept by the contractors. The buoys in the Hudson River have been kept as heretofore, under contract, and all the other buoys in the district have been attended to by the tenders. A number of buoys have broken adrift during the year, which were invariably replaced promptly.

Spare buoys for reliefs and to supply losses.—Spare buoys at the different depots have been kept in proper repair, and in readiness for use.

BUOY DEPOTS.

The buoy depot wharf at New London, Connecticut, has been extended and put in good condition. The buoy depot on Goat Island, in New York Harbor, is in good condition.

Black Rock Depot, Connecticut.—The wharf and buildings authorized at this place will be commenced at an early day.

TENDERS.

The steam tender Putnam has been attached to and employed in this district since December, 1868. This vessel has been kept in good repair, is well adapted to the service, and has been constantly employed in the transportation of supplies, building materials, in inspecting lights, and looking after the buoys. The headquarters of this vessel are at the Staten Island depot, when not employed actively.

The sailing tender (schooner) Sunbeam is employed mainly in the eastern part of the district, with headquarters at Newport, Rhode Island. The great number of buoys in Long Island Sound and tributaries, and the waters of Narraganset Bay, and the large number of lights to be visited with supplies, keep this vessel constantly and usefully employed. This vessel is very old, and requires frequent repairs. It is very important that a steamer of small tonnage and light draught should be substituted as a measure of economy, and to insure greater efficiency in the service.

SUPPLY-VESSELS.

supply-vessels (schooners) Pharos and Guthrie are laid up when ployed in delivering oil and other annual supplies at the Staten depot.

e vessels deliver supplies to the lights south of the capes of Vir- uring the winter months, and to those north and east of the eake during the summer months. The Pharos, while lying at in the harbor of New Bedford, Massachusetts, on the 8th Sep- , and during the heavy gale, was damaged considerably by the ng of a vessel into her. The necessary repairs are in process of nade.

Guthrie having completed the deliveries of supplies, will be put r for the coming winter voyage to the southern coast.

DEPOT AT STATEN ISLAND, NEW YORK.

oil vaults have been completed, and the supply of oil for the t year stored therein. They seem to be admirably adapted to rpose designed.

building for workshops has been under construction, and is now completed. It will be ready for occupation before the close of son.

work on the office building has been continued. The first story ly completed, and the iron beams of the second floor are laid. It ected that the building will be roofed in before winter fairly

n for light-vessels, supply-vessels, and tenders.—For want of funds were estimated for last year, but not appropriated by Congress,) ans adopted by the board for the construction of these basins ot carried out. Estimates are now submitted for only that portion work which is most desirable. They include the cost of construct- open wharf, with sheds, on the northern boundary of the premises, wharf covered with sheet piling in front of the basin.

following is a statement of the business of the depot for the year September 30, 1869. A comparison of this statement with that year will show the great increase.

for this depot, much of this business would have been scattered h the several districts, and would have been conducted at much r expense, the benefit and economy of concentration being just as nt in the light-house establishment as elsewhere.

of packages, &c., received at and shipped from Staten Island Light-house depot during the year ending September 30, 1869.

	Boxes.	Packages, cans, &c.	Barrels.	Total.	Increase in 1869.
.....	1, 276	1, 627	2, 498	5, 401	2, 144
.....	1, 153	1, 417	2, 465	5, 035	2, 711
al.....	2, 429	3, 044	4, 963	10, 436	4, 855

Lens apparatus and lanterns received at and shipped from Staten Island Light-house depot during the year ending September 30, 1869.

	Lens apparatus.									Lanterns.		
	1st order.	2d order.	3d order.	3½ order.	4th order.	5th order.	6th order.	Steamer lenses.	Range lights.	Light-house.	Light-vessel.	Total.
Received	4	2	4	.....	2	3	3	10	5	1	.....	34
Shipped	2	1	3	2	1	4	1	9	.....	2	1	26
Total	6	3	7	2	3	7	4	19	5	3	1	60

Buoys and appendages received at and shipped from Staten Island Light-house depot during the year ending September 30, 1869.

	Can-buoys.			Nun-buoys.			Spar-buoys.	Sinkers.				Ballast balls.			Total.
	1st class.	2d class.	3d class.	1st class.	2d class.	3d class.		1st class iron.	2d class iron.	3d class iron.	Stone.	1st class.	2d class.	3d class.	
Received	.....	.....	.....	.....	.....	.....	110	.....	.....	.....	25	.....	.....	.....	135
Shipped	6	2	21	5	15	....	26	6	34	.....	....	6	44	20	185
Total	6	2	21	5	15	....	136	6	34	.....	25	6	44	20	320

Articles manufactured or repaired in the workshop at Staten Island Light-house depot during the year ending September 30, 1869.

	Lenses.	Lamps.	Lamp burners.	Miscellaneous articles.	Total.	Increase.
Manufactured	6	81	287	583	957	434
Repaired	4	54	17	97	172	61
Total	10	135	304	680	1,129	495

FOURTH DISTRICT.

In the fourth district, embracing the aids to navigation from Squam Inlet, New Jersey, to and including Delaware Bay, River, and tributaries, and Metomkin Inlet, Virginia, there are—

Light-houses and lighted beacons	18
Beacons unlighted	None
Light-vessels in position	2
Light-vessel for relief, (building)	1
Buoys in position	82
Spare buoys on hand	239
Tenders, (steam)	None
Tenders, (sailing schooner Spray)	1

The following is a statement showing the operations in the fourth district during the past year, the present condition of existing aids to navigation, the requirements for their improvement, and what additions are necessary to render navigation safe and easy:

177. *Barnegat, N. J.*—The work in progress at the date of the last

report, of constructing jetties of brushwood, and depositing stone along the beach, was completed for the season on the 8th of November last. In 1868, 1,220 tons of stone were deposited along the beach and in the jetties. A number of these jetties, which had been constructed during the previous years, have been repaired, and sixteen new ones built. Early in July last the necessary steps were taken to extend the protecting works at this station. Nine new jetties have since that time been built, and repairs made upon part of those constructed during the previous years. A strong crib-work pier has been placed at the western terminus of the works, connected to the solid beach by a jetty formed by digging out the sand to low-water mark, stakes driven four feet deep into the solid sand, and then filled in with brushwood and well ballasted with stone. This jetty is eight feet wide, extending back into the solid beach sixty-five feet from high-water mark. The crib-pier on the outer end is composed of pine logs, from ten to twelve inches in diameter, crossed at right angles, bolted together, and each course filled in with stone; the face, sides, and top planked, and the whole length outside of the high-water mark (twenty-five feet long) forms a strong barrier against floating ice on the ebb tide, and serves well for a landing-place. Six hundred and seventeen tons of stone have been deposited along the beach, on the pier and in ballasting the brushwood jetties. The effect produced by the work done this season at the eastern end of the protecting cribs has been very great, and is entirely satisfactory. The level of the beach front of the light-house site has been raised five feet, and the ordinary high-water line has extended out into the bay fifty-five feet. The present high-water line is now where the low-water line was in 1867. The work thus far has proved to be an entire success. Measurements are made semi-monthly along the beach to determine the extent of washings and accretions.

The wooden lining and part of the watch-room having been injured by fire the last year, they have been repaired, and covered with sheet zinc to prevent a recurrence of the accident. The keeper's dwelling has been painted inside and out. Some small repairs have been made to insure the regular and uniform movement of the revolutions of the illuminating apparatus. The glazing of the lantern has been attended to, and a new pump, with a check valve, put in the assistant keeper's cistern. The outbuildings of the station having fallen into decay, and the sites encroached upon by drifting sand, they have been removed to better positions and thoroughly repaired. Everything at this station is in good order, and the light well kept.

178. *Tucker's Beach, N. J.*—This station is in good order and condition. No repairs have been needed during the past year.

179. *Absecom, Atlantic City, N. J.*—The tower has been cement-washed; the iron stairway of the tower, the lantern plates, the dwellings, passage-way between the tower and dwelling, and the picket fence in front of the light-house lot, have been painted; sash cords of the windows renewed, a new wooden curb fitted, gravel placed around the buildings to arrest the drifting sand, and copper-wire gauze fitted outside of the lantern glass to protect it from wild fowl. The tower and buildings are in good order and condition. During the month of February last a careful topographical survey was made of the ocean front, extending from Illinois avenue, in Atlantic City, along the shore to the inlet, thence along the inlet to the railroad wharf; and in May last a careful hydrographical survey was made of the inlet and the ocean in front of the light-house site. The semi-monthly examinations and measurements of the beach in the vicinity of the site, to determine the extent

of abrasions and accretions, are continued and reported as in past years. The reports of the last year showed slight changes along the beach on the ocean and inlet fronts, but were of a serious character to the light-house site. In the late storm of last September, however, considerable cutting away of the beach directly at the point of the inlet was done. Should the autumn and winter storms cause additional abrading of the beach of the light-house lot, it will be necessary to adopt measures for arresting further encroachments. The examinations and measurements will be continued at regular semi-monthly periods, and also after every heavy storm.

180. *Five-fathom Bank light-vessel* (No. 18) *off Cape May, N. J.*—No repairs have been made upon this vessel during the past year. Her condition, however, will make it necessary to have her relieved by the relief light-vessel now being built at Philadelphia, under contract, and thoroughly repaired. She has been well kept.

181. *Cape May, N. J.*—No repairs have been made at this station this year. The station is in good order and condition. The keepers' dwellings and the stairways of the tower will need painting next year.

182. *Cape Henlopen, Delaware.*—The keeper's house has been painted inside, and small repairs have been made to the cistern pumps. The large sand-hills which are about the tower and dwellings frequently change in shape and elevation, but no serious inconvenience has resulted to the station so far.

183. *Cape Henlopen Beacon, Delaware.*—Small repairs have been made to the chimneys and water tanks during the year. The station is in good order and condition.

184. *Delaware breakwater, Delaware.*—A new lantern has been fitted. The roof of the house, the tower above the roof, and the lantern parapet have been renewed. A new pathway has been made around the building. A number of joists have been placed under the main floor of the building, and the wooden water-tanks painted. The revolving machinery has been repaired.

185. *Brandywine Shoal, (iron screw-pile,) Delaware Bay.*—This structure has been thoroughly painted, inside and out, by the light-keepers during the present year. It is in good order and condition.

186. *Maurice River, N. J.*—The plank platform has been renewed, the steps of the front door repaired, a new galvanized iron conductor-pipe fitted from the wash-room to the sink, and the buildings painted outside. A new lantern will be put up next season to take the place of the very old one now in use. The station is in good order and condition.

187. *Egg Island, N. J.*—No repairs have been made during the year, and some are needed at this time. The gradual encroachments of the water upon the site of the boat-house may render it necessary to remove the house further back next year.

188. *Upper Middle or Cross Ledge light-vessel, Delaware Bay.*—No repairs have been made upon this vessel during the current year. This vessel was repaired during the previous year. The vessel, moorings, and illuminating apparatus are in good order and condition.

189. *Mahon's River, Del.*—No repairs made and none needed at present. Small repairs may be required to be made next year.

190. *Cohansey, N. J.*—The repairs in progress at the date of the last report were completed last November. They consisted of a new roof on the main building, kitchen, and oil-house; new galvanized iron gutter and conductor fitted, and small repairs upon the plank platform. These buildings will require to be painted next year.

u; the boat-house removed to a safer position. The lens apparatus
een overhauled and put in proper order.

Christiana, Delaware.—The plastering of the ceiling of the kitchen
een repaired; the old gas-house adjoining the keeper's dwelling
een removed; a new slate roof has been put upon the dwelling
itchen, and the tower covered with slate from the roof of the
building to the lantern deck. New steps to the house, and the
rm repaired. A part of the brick-work of the cistern, being de-
e, has been removed and rebuilt; all the buildings have been
d inside and out. It is recommended that a suitable wharf be
it this station for landing light-house stores, buoys, and their fix-
anchors, and cables, &c., for light-vessels; and for the preserva-
nd protection of the relief light-vessel. A small storehouse, buoy
&c., and for the preservation and protection of the supplies, buoys,
f the district. This, it is believed, is the most eligible position in
strict for this purpose; and as the land and water front belong to
ght-house establishment, it will save the cost of a site elsewhere,
elieve the board from the necessity which now exists of renting a
and storehouse near this light station. An estimate will be sub-
l with the annual estimates for the erection of this wharf, &c.

Fort Mifflin, Delaware Rivrer.—Small repairs have been made at
tation during the year. Four wooden fenders, with iron straps,
been placed at the corners of the pier, and the picket fence re-
l. In July last a vessel having run into the pier, it became neces-
o make some additional repairs at small cost. This light is placed
pier in the Delaware River, built of timber, wharf fashion, and in
ight a manner to withstand the heavy shocks of vessels which fre-
ly run or drift into it in passing up and down the river. These
rs are now very rotten, and no longer safe as a foundation for the
house buildings. A new pier and light-house buildings should be
next year upon a plan that will insure greater stability and conse-
economy of annual maintenance, and for that purpose an estimate
e submitted with the annual estimates.

Fenwick's Island, Delaware.—The keeper's dwelling has been
d inside and out, and the fences will be put in good order this sea-

New Jersey; those in Delaware Bay and River, at Chincoteague Inlet, Virginia, and on Fenwick's Shoal, and Winter Quarter Shoal, have been kept in their proper positions, and changed and painted as required during the year.

SPARE BUOYS.

The spare buoys are in good order and condition at the respective buoy stations where houses and sheds are provided for their preservation and protection against the weather, viz: at Barnegat, Little Egg Harbor, Absecom, (Atlantic City,) Great Egg Harbor, Wilmington, Delaware, and at Chincoteague, Virginia. These stations have been kept properly painted, and in good order, and the buoys in readiness for use.

A first-class iron can-buoy has been placed to mark the southwest point of the "overfall" at the entrance to Delaware Bay, and a buoy has been placed over the boiler of the wrecked steamer Cassandra, which lies off Brigantine Beach on the Atlantic coast of New Jersey.

BUOY TENDERS.

The sailing schooner Spray is the only vessel employed on light-house service in this district. This small vessel has been during the last, as in previous years, employed continuously in raising, replacing, and looking after the buoys in Delaware Bay and River, and in delivering supplies to and in the inspection of lights. Small repairs have been made during the last year, and the vessel is at this time in thorough repair, and in good order.

At the close of the last report, the steam tender Putnam was undergoing extensive repairs at Wilmington, Delaware, in this district. The repairs were completed towards the close of November, and the vessel dispatched to New York for duty in the third light-house district. The sailing tender Narraganset has been repaired in this district during the past year. The steam tender Geranium, of the eighth light-house district, is now undergoing repairs at Camden, New Jersey, in this district.

Two steam tenders and one light-vessel are being built at Philadelphia, in the district, by contract. One of the tenders is planked, with guards on, and deck nearly laid; is nearly ready for caulking, and will probably be launched in three weeks. The other tender is in frames, keelson in, and bilge strokes and clamps of deck and wales being put in. The engines and boilers are in good progress. The light-vessel is planked, upper deck laid, rail and bulwarks on, and the calking commenced. It is expected that these vessels will be completed within the prescribed contract time, and ready for service by the first of the ensuing year.

FIFTH DISTRICT.

The fifth district extends from Metomkin Inlet, Virginia, to include New River Inlet, North Carolina, as well as Chesapeake Bay and its tributaries, and Albemarle and Pamlico Sounds. In the district there are—

Light-houses and lighted beacons	65
Light-vessels	3
Beacons, (unlighted)	84
Buoys, (actually in position)	483
Spare buoys, to supply losses	313
Tenders, (steam)	1
Tenders, (sailing)	None.

The operations of the year, as well as the present condition and requirements of the aids to navigation in the district, are as follows:

197. *Hog Island.*—The lightning rod on the tower has been fitted with a new point, and a Franklin lamp has been substituted for the constant, level lamp previously used. It is proposed to build a boat-house, put a picket fence around the keeper's dwelling, and to make some slight repairs to the dwelling itself.

198. *Cape Charles.*—Light-house tower, outbuildings, and fences, whitewashed two coats; lantern painted inside and out; also inside of dwelling-houses, porches, and balustrades; doors repaired, and new well-curb.

199. *Cape Henry.*—The bridge extending from the tower to the keeper's dwelling is broken down and requires rebuilding, and step-ladders for inside and outside of lantern are needed; six panes of plate-glass have been supplied for lantern.

200. *Willoughby Spit.*—Light-vessel, (No. 21,) showing a single light, was temporarily placed on this station. She was withdrawn on the 4th November, 1868, and No. 23 substituted. The latter vessel exhibits two lights, the original characteristic of this station. Before being put upon the station, light-vessel No. 23 was hauled out on the marine railway, sheathed with yellow metal, a new lantern mast and a fore-trysail mast provided; several new planks (wales) put on her sides; the sides and decks thoroughly calked and painted; tops of lantern-houses covered with canvas; a new caboose and fixtures, and new bedding supplied. Since being on the station one of the boats has been repaired, and a boat sail provided, and the lanyards which connect the rigging to the sides of the vessel have been renewed. She is now in good condition.

201. *Old Point Comfort.*—The beacon-light at this station, being no longer of any service to navigation, has been discontinued. The tower of the main light has been whitewashed, lantern painted two coats, inside and out, glass set and window frames and sash painted; plastering of dwelling repaired, most of which had been shaken down by the concussion caused by firing heavy guns in the fort and vicinity; porches, steps, railing, and gates painted; doors and locks repaired; cistern cleaned out, and a coat of cement wash given it; new lead pipe put in; floor of back porch relaid, and plank walks repaired; woodshed built and painted; kitchen, outbuildings, and fences whitewashed.

202. *Craney Island.*—Galvanized iron pipe and other fixtures have been supplied for cooking-stove. The station is in good order.

203. *Naval Hospital.*—Lantern needs slight repairs. It is proposed to substitute a new lens, with Funck lamp, for the illuminating apparatus now used at this station.

204. *White Shoals.*—A new boat sail, clock, and material for boat falls, have been supplied. The station is to have a new lens, fitted with Funck lamps. This is a screw-pile light-house of the oldest and most inferior design. It is now canted to the westward about one foot from the vertical at the top, and the whole structure is in a very unsafe condition. Should the coming winter be severe enough to form much ice, it is tolerably certain that the light-house will be destroyed thereby, the ice of 1867 being the immediate cause of its present condition. It is proposed to rebuild it after the design of the light-house lately erected on Deep Water Shoal, and an estimate of the probable cost of doing so is submitted for the consideration of Congress.

205. *Point of Shoals.*—Outside of house and the iron-work, including inside and outside of lantern, have been painted; balustrade repaired,

and middle post supporting keeper's dwelling spliced; new boat-falls and oars have been supplied, and a new lens, fitted with Funck lamps, will be substituted for the present illuminating apparatus. This light-house, built upon the same plan as the last-named, is at present in an unsafe condition, and it is probable that if the coming winter should be severe enough to form heavy ice, the light-house will be carried away when the ice breaks up. The lives of the keepers should no longer be jeoparded in this structure, and an estimate is accordingly submitted for an appropiation for rebuilding it upon an improved design.

206. *Deep Water Shoals.*—The roof of the keeper's dwelling requires slight repairs. After these are made and a new boat supplied to the station, it will be in good order.

207. *Jordan's Point.*—The house has been painted outside and in, glass set, outbuildings and fences whitewashed, plank walk laid, and bell tower painted. A new fog-bell was supplied in March last, to take the place of the old one which had been cracked. Some slight repairs are needed to the lantern.

208. *Cherrystone.*—The iron-work was hammered and cleared of rust, and afterwards painted two coats. Outside of keeper's dwelling painted, most of it two coats; and lantern, inside and out, two coats; deck repaired and painted two coats; glass reset in dwelling, and doors, locks, &c., repaired.

209. *Back River.*—Generally in good condition. A lightning rod is required for the keeper's dwelling.

210. *York Spit.*—Light-vessel No. 24, which was on this station, was withdrawn in September for the purpose of having a new lantern-mast put in, and No. 21 sent to take her place. As soon as the repairs are completed No. 24 is to be again put on the station. A screw-pile light-house is to be constructed this winter, and in the spring of next year erected at the station, when the light-vessel will be permanently withdrawn.

211. *New Point Comfort.*—The illuminating apparatus has been repaired. The water-conductors need repairing, and the keeper's dwelling should have a ligntning conductor.

212. *Wolf Trap.*—Light-vessel No. 22, occupying this station, was temporarily withdrawn in December last, taken to Norfolk and hauled out on a marine railway for examination. It was found to be necessary to completely resheath her with yellow metal, and to put composition plates upon the stem and forward end of the keel to prevent injury thereto by the mooring cables. Repairs were made to her decks, waist, port-shutters, berth-deck, plank-shear, chain-plates, and to her boats; the rigging refitted, thoroughly calked throughout, and a new cooking-stove and new bedding supplied. She was supplied, also, with a twenty-eight hundred pound mushroom anchor, and ninety fathoms of one and three-fourths inch chain cable, for use in case of emergency. Being in readiness for her station she was taken in tow by the navy tug Periwinkle, the services of which were courteously given for the purpose, and on the 24th February, 1869, remoored in her position. It is proposed, early in the coming spring, to erect upon the shoal now marked by this vessel a screw-pile light-house, preparation for which will be made during the winter. Upon the completion of the light-house the light-vessel will be permanently withdrawn.

213. *Stingray Point.*—Material for boat's falls have been supplied. A new boat is required.

214. *Windmill Point.*—This station was formerly occupied by a light-

vessel, but it was determined to substitute a light-house on screw-piles. The iron work of the foundation was accordingly contracted for, and completed in October last, when it was stored at the Lazaretto light-house depot until this spring. Meanwhile, the wood-work was prepared at the Lazaretto shops, and on the 4th May, 1869, the entire light-house, together with all accessories required in erecting it, and a suitable working party to do the work, were shipped on two schooners to the site the structure was to occupy. The exact position to be occupied by the light-house was fixed on the 10th May, and the work of putting it up began. It was continued without serious interruption until its completion, about the middle of August. Five to seven hours were required, with powerful levers, to make the iron screw-piles penetrate to the prescribed depth of six feet. The plan of the light-house is precisely the same as of that erected at Smith's Point last summer. It is provided with a fog-bell and machinery which strikes uniformly once every fifteen seconds. The iron work of the foundation is painted red, and the superstructure a straw color, as was the light-vessel which it replaced. The light-house having been completed, its light was exhibited for the first time on the night of September 1st, 1869, and light-vessel permanently withdrawn.

215. *Watt's Island.*—A cooking-stove and fixtures, and a new boat and fittings have been supplied. A boat-house is required.

216. *Jane's Island.*—Two plates of glass have been set in the lantern to replace others broken by wild fowl. The station is in good condition.

217. *Somers's Cove.*—In good condition.

218. *Smith's Point.*—One plate of glass set in lantern to replace one broken by wild fowl; Manilla rope for boats, three plates glass for lantern, and a few minor supplies have been furnished. On the night of the 1st September, 1869, the character of the light was changed from fixed white to revolving white, with intervals of twenty-five seconds.

219. *Fog Point.*—In good condition.

220. *Clay Island.*—The dwelling needs repairing.

221. *Point Lookout.*—The dwelling requires repairs, and a fence to inclose the garden is needed.

222. *Hooper's Straits.*—In good condition.

223. *Cove Point.*—The fog-bell machinery has been repaired, and a new crank fitted. The plastering of the dwelling requires repairs.

224. *Sharp's Island.*—New boat-falls and stove-pipe supplied. The station is in good condition.

225. *Thomas's Point.*—New fencing is needed, and the interior of keeper's dwelling requires repairs.

226. *Greenbury Point.*—Keeper's dwelling needs slight repairs.

227. *Sandy Point.*—The revolving machinery has been sent to the Staten Island light-house depot, and, after repairs, returned in good order. Repairs of considerable extent are required at the station.

228. *Seven Foot Knoll.*—Thoroughly scraped and painted throughout. A new boat was supplied, but afterwards lost. Another new boat has been authorized, and will soon be supplied.

229. *North Point.*—In good condition.

230. *Fort Carroll.*—A new cooking-stove has been supplied. The station is in good condition.

231. *Hawkins's Point.*—This iron screw-pile light-house was completed and lighted on the evening of November 1, 1868. A new boat is to be supplied.

232. *Leading Point.*—Was completed and lighted on the evening of November 1st, 1868.

233. *Lazaretto Point.*—Plastering throughout dwelling repaired and whitewashed; doors, windows, sashes, and frames repaired, and entire house painted, outside and in, two coats; steps, pump, and curbing of well repaired; brick walks repaired, outbuildings and fences whitewashed, gutters and spouting repaired, glass reset, tower whitewashed, and lantern painted inside and out. A fog-signal, to consist of a five hundred pound bell, struck by Stevens's apparatus, has been ordered for this station.

Bloody Point and Love Point.—Lights on these points seem to be required, and estimates of their cost are submitted. The building of these light-stations was recommended in the last annual report, but the requisite appropriations were not made by Congress.

234. *Pool's Island.*—Is in good condition.

235. *Turkey Point.*—In good condition.

236. *Fishing Battery.*—The platform around keeper's dwelling needs repairing.

237. *Havre de Grace.*—A new lens, with Funck lamps, will be supplied to this station.

238. *Piney Point.*—In good condition.

239. *Blakistone's Island.*—In good condition.

240. *Lower Cedar Point.*—In good condition.

241. *Upper Cedar Point.*—In good condition.

242. *Fort Washington.*—Complaint having been made of the inadequacy of this light, it is proposed to improve it.

243. *Jones's Point.*—The fencing needs repairing, and a lightning rod should be provided for the dwelling.

244. *Bowler's Rock.*—In good condition.

245. *Bodie's Island.*—This light-house was entirely destroyed by the rebels. Commerce requires that at least three lights should be established between Cape Henry and Cape Hatteras, in which case Bodie's Island is not in exactly the right place, and it is therefore not proposed to rebuild the light-house.

Light-house at False Cape, or vicinity.—To properly light the coast between Cape Henry and Cape Hatteras, as stated above, three light-houses are required, of which one should be at this point. The board desires to express in the strongest terms its opinion of the great necessity for this light, as well as the two following. Probably no aids to navigation are more imperatively demanded than these. The distance between the lights at Cape Henry and Cape Hatteras is about one hundred and twenty miles, and it is safe to say that *each year*, for many years, the value of the property lost by shipwreck between these limits would have sufficed to build a dozen such light-stations, not to mention the great loss of life that has occurred. An estimate of the probable cost of the proposed light-house is submitted, and the attention of Congress respectfully invited to the matter.

Light-house at Paul Gamiel's Hill, or vicinity.—See remarks above.

Light-house at Chicamicomico, or vicinity.—See remarks above.

246. *Cape Hatteras.*—Under the act of Congress approved March 3d, 1868, appropriating the sum of $80,000 for rebuilding this light-house, a working party was organized in October, 1868, and on the 19th started for Cape Hatteras to commence operations, arriving there on the 4th November. Suitable buildings for workmen's quarters and mess-room were erected; a blacksmith shop built; a house in which to store cement and other perishable materials put up; two derricks erected; a wharf built on the south side of the island, distant 1¼ miles from the station, this being the nearest point accessible to the scow lighters; two decked

and one open one, built to serve as lighters, and a small boat and on wharf built for unloading heavy stone. Also, a tram railway, eler's design, laid from the wharf to the light-house, upon which sport materials. These preparations having been made, and the als beginning to arrive, work was commenced upon the founda- f the new tower. The site selected bears north by east 600 feet ; from the old tower, and is therefore as near it as it well could he sailing directions will be very slightly affected if at all. It is general level of the beach, and therefore is secure from the de- ve action of the wind, which has always so seriously threatened ndations of the old tower, and to counteract which very heavy e was incurred through many years. The site is also above the t level of the sea, and so far removed from the water line as to it safe from encroachments of the sea. The foundation consists thicknesses of yellow pine timber, each 6 by 12 inches, laid cross- close together, and immediately upon the sand, at a depth of six low the surface of the beach. This places the timber-work below ater level, and to accomplish it required the use of a coffer dam, ng the foundation pit, and powerful steam pumps to keep it -an assurance that the timber will be always covered with water. these timbers is laid a massive octagonal foundation, composed of blocks of granite laid in cement mortar, as rubble masonry, the ices being filled with smaller stone of the same kind. At the height, octagonal plinth courses of cut granite were laid, and that the cut granite quoins and brick panelling, according to the , were commenced, and the work has proceeded until, at the latest from there, the masonry had reached the height of the fifth course ins, and the stoop had been laid. The tower itself will consist of tum of a right cone of 150 feet in perpendicular height, resting n octagonal base of 25 feet in height, and 45½ feet in diameter at wer plinth course. The foundation is of rubble granite; the plinth s, quoins, and cornice, of cut granite, and the rest of the structure ck and iron. The whole will be surmounted by a lens of the rder, the focal plane of which will be 180 feet above the ground, bout 184 feet above the sea. When completed it will be the most ing and substantial brick light-house on this continent, if not in orld. The flash of its lens should be seen from the deck of a at a distance of more than 22 nautical miles.

Hatteras Beacon.—This station is to be supplied with new lamps Funck pattern.

Ocracoke.—The slight repairs required at this station have been and it is now in fine order.

Southwest Point Royal Shoals.—Screw-pile light-house; iron work d of rust and painted; outside of house and outside and inside tern painted, as well as lantern deck and balustrade; glass reset, aterial for boat's falls supplied.

Northwest Point Royal Shoals.—Screw-pile light-house; iron work d of rust and painted; roof of house and inside and outside of lantern d, and lantern platform repaired.

Harbor Island.—Screw-pile light-house; entire outside and inside se and lantern painted.

Brant Island.—Screw-pile light-house; iron work cleaned of rust, ainted; house painted outside, and lantern painted outside and in. : lamps are to be supplied.

Neuse River.—Screw-pile light-house; iron work cleaned of rust mmering, and afterwards painted; outside and inside lantern

painted; also, lantern deck and balustrade; reset defective window glass. The boat has been repaired, and a new sail and material for boat's falls supplied. Funck lamps are to be supplied.

254. *Pamlico Point.*—Tower, dwelling, and outbuildings whitewashed; lantern painted inside and out; platform from house to tower repaired, and new railings put up; reset all defective glass.

255. *Long Shoal.*—Screw-pile light-house; cleaned rust off iron work and repainted it; outside of house, and lantern deck and balustrade painted; material for new boat's falls supplied.

256. *Roanoke Marshes.*—Screw-pile light-house; painted iron work, house, lantern, balustrade, and deck.

257. *Croatan.*—Screw-pile light-house; painted iron work, deck, lantern, balustrade, and entire outside of house; a new sail and material for boat's falls supplied.

258. *North River.*—Screw-pile light-house; iron work painted; also, outside of house, lantern deck, roof, and balustrade.

259. *Wade's Point.*—Screw-pile light-house; iron work, outside of house, roof, lantern deck, roof, and balustrade painted.

260. *Roanoke River.*—A new cooking-stove and materials for boat's falls supplied.

261. *Cape Lookout.*—The dwelling-house having been in a very bad condition, has received extensive repairs, such as new weather-boarding on three sides; sills spliced; large portion of rooms replastered; window frames, sashes, and doors repaired; glass reset; painted entire inside of house, and supplied new locks; painted lantern two coats inside and out; the station is now in good order.

262. *Bogue Banks.*—These light-houses were entirely destroyed by the rebels, and have not been re-established; an estimate of the cost of rebuilding them was last year submitted to Congress, but the item was stricken out of the estimates, from which it is inferred that it is not desired to re-establish them; they will consequently be dropped from the list of lights.

Relief light-vessel, (No. 21.)—This vessel temporarily marked the Willoughby Spit station until the 4th November, 1868, when she was relieved by the vessel belonging to the station, taken into Norfolk and a new lantern-mast set, new cathead provided, new main deck awning, new clock, new foremast and bowsprit stays furnished; waterways forward and aft, two beams forward, bulwarks, and pumps repaired; thirty-six pieces defective deck plank replaced by new; rigging refitted, and sides and deck recaulked; all that part of the vessel above water repainted, and new bedding supplied; she was then temporarily placed on the Wolf Trap station, while the vessel belonging there was withdrawn for repairs. She remained on the station from the 8th January, 1869, to the 24th February, when she returned to Norfolk, was supplied with an additional mushroom anchor, ninety fathoms one and three-quarter inch chain cable; and on the 8th March moored on the Windmill Point Shoal station, where she remained until the completion of the iron screw-pile light-house on that shoal, on the 1st September, 1869, when she was immediately transferred to the York Spit station, where she now is, and will remain until the requisite repairs are made to the vessel properly belonging to the station, when she will be relieved.

Relief light-vessel, (No. 25.)—This vessel was taken up on the railway, the yellow metal sheathing repaired; also, decks, plank shear, and bends; the rigging refitted, the deck and sides recaulked; the vessel

repainted, and new running rigging supplied. She is now in good condition for service.

Light-vessel, (No. 28.)—This vessel was taken up on the railway; her sheathing cleaned; decks and sides recaulked; all defective planks in decks and sides replaced by sound ones; rudder repaired; a new bowsprit provided; a cooking-stove and new bedding supplied; and the vessel properly painted. This vessel is now in good condition, and has on board one year's supply of oil, and everything requisite to keeping a light. It is intended to send her to Galveston, to occupy the light-vessel station there, and she only waits a favorable opportunity to go there.

BUOYS.

The buoys in Metomkin, Watchopreague, Hog Island, Matchapungo, and Sand Shoals inlets have received proper attention.

Eastern Coast of Virginia.—On the 22d September, 1869, a second-class iron can-buoy, painted with red and black horizontal stripes, was placed to mark the wreck of the ship Ann Eliza, sunk in three fathoms water, about a mile to the eastward of Smith's Island, Virginia.

Cape Henry Channel, Hampton Roads and Norfolk Channel.—These buoys require some attention, which will be given them by the buoy tender. The second-class iron nun-buoy off Sewall's Point has twice disappeared and been replaced. The Portsmouth spit-buoy was struck by the wheel of an unknown steamer, and was afterward taken up in a sinking condition, a sound-buoy of similar character being put in its place. The buoy at Upper Shoalwater disappeared, and a second-class iron can-buoy was put in its place.

Hampton Creek.—The buoys are in order.

Elizabeth River, southern branch.—These buoys are in good order. Oyster Rock buoy, No. 8, has received particular attention.

James River.—The buoyage in this river has been regularly attended to. A second-class iron can, painted black, has been placed in sixteen feet water to mark a wreck between City Point and Richmond.

York River, Mobjack Bay and Piankatank.—It is expected that all the aids to navigation in these localities will be replaced in good order by the 20th October, 1869.

Rappahannock River.—These buoys are now being overhauled, and will be in good order by the 31st October, 1869.

Great Wycomico.—After the buoys in the Rappahannock River have been attended to, those in this river will be overhauled by the same working party and put in good order.

Potomac River.—The buoys in this river have been regularly attended to. An additional buoy has been placed on Heron Island bar to mark the entrance to St. Clement's and Burton's Bays.

Chesapeake Bay, from the Capes of Virginia to Havre-de-Grace, Maryland.—These buoys have been attended to. During the year first-class iron can-buoys have been placed to mark the positions formerly occupied by the light-vessels at Smith's Point and Windmill Point; and the spars off Sandy Point and Thomas's Point have been replaced by second-class iron can-buoys.

West River, Annapolis Roads, and *Bodkin Swash* buoys are in good order.

Patapsco River and *Brewerton Channel* are marked by buoys in good condition.

North Point Creek and Swan Point channel.—The buoys are in good

condition and properly attended to, as well as the buoys in the new channel from Fishing Battery to Havre-de-Grace.

Cherrystone Inlet, Naudua, Pungoteague, Matchalaak, Onancock, Chessennessic and Hunting Creeks.—The buoys in these waters were overhauled in August, 1869, and the buoyage is now in good condition.

Hunger's Creek.—A second-class iron nun-buoy and a spar-buoy were placed at the entrance to, and a spar-buoy in, this creek in December, 1868. They were overhauled in August last, and are in good order.

Occohannock Creek.—The buoys in this creek were overhauled in August last. The spar that marked the entrance to the north channel has been replaced by a second-class iron can-buoy, and an additional spar-buoy moored in the same channel. Three new buoys, a second-class iron nun, and two spars, have been placed to mark the south channel.

Hooper's Straits, Kedge's Straits, Tangier Sound, and Little Annamessic River.—The buoys were replaced in August last, and the buoyage is now in good order.

Wicomico River.—These buoys were replaced in September, 1869.

Pocomoke Sound, Great Choptank River, Eastern Bay, St. Michael's River, Wye River, Chester River, and Little Choptank River, were visited in August, 1869, and the buoyage put in complete order.

Hatteras Inlet and Ocracoke Inlet.—The buoys in these inlets were visited in February, 1869, and put in complete order. They now require attention again.

The buoys in *Neuse River Inlet* were replaced in March last.

Pamlico Sound and River.—The buoyage was put in complete order in March last, but again requires attention.

Hyde County Landings and *Bell's Bay* buoys were put in good order in March last.

Pamlico Sound.—The buoys were put in order in March. The day beacon near Croatan Marshes—a stake with barrel on top—has been replaced by a spar-buoy.

The buoys and stakes marking the entrance into and through *Croatan Sound* to *Albemarle Sound*, and in the tributaries of Albemarle Sound, viz., *Pasquotank, Alligator, Little Perquimons, Scuppernong,* and *North Rivers*, were replaced in March, 1869.

North Landing River.—The beacons in this river were attended to in February, 1869. The beacon reported in last annual report as having disappeared has been replaced.

Core Sound.—The buoys were overhauled in February, 1869, and replaced in their proper positions.

TENDERS.

The Heliotrope (steamer) has been employed in the usual work of replacing buoys and carrying supplies to the light-houses in the district. She has been extensively repaired in hull and machinery.

During the time that the Heliotrope was under repair the tender J. N. Seymour (now the Tulip) performed the duties of the former, and was afterwards employed as the tender upon such works of construction and repair as were under charge of the engineer of the district. Although small, she answers the purpose, and is in good order.

The schooner William F. Martin was chartered to assist in the buoy service. Whenever not actually employed she was discharged, and when again required was rechartered. She is now under charter, but will be discharged about the close of November.

SIXTH DISTRICT.

n the sixth district, extending from New River Inlet, North Carolina, nclude Cape Canaveral light-house, Florida, there are—

ıt-houses and lighted beacons	25
ıt-houses and lighted beacons formerly exhibited but not now lighted, structures standing	9
ht-houses and lighted beacons formerly exhibited, structures not standing	14
ys in position	147
re buoys to supply losses	43
cons unlighted	8
ht-vessels	6
ıders, (steam)	None
ıders, (sailing schooners)	3

263. *Federal Point, Cape Fear, N. C.*—This station is in general good ndition; the foundation piles have been pointed.

264. *Frying-pan Shoals light-vessel,* (No. 29,) *outer end of the shoals, North ırolina.*—This vessel was thoroughly repaired in 1868. No repairs ıve been needed since.

265 and 266. *Oak Island beacons, Cape Fear, N. C.*—Some small repairs ıve been made at this station; it is in good condition, but will need ainting next year.

267. *Georgetown, S. C.*—No repairs have been made at this station; it ı in good condition.

268. *Cape Romain, S. C.*—Some small repairs have been made to the itchen of the assistant keeper's dwelling. An embankment has been ıade around the tower; the tower cement-washed brick color, and the ld tower colored with red and white horizontal bands to serve as a day-ıark and to distinguish the station from adjacent ones. In September, 868, slight cracks were discovered in the tower on the north and south ides, in which the windows are placed. These cracks remain very much s they appeared when first observed.

269. *Bull's Bay, S. C.*—This station is in good condition; no repairs ıave been made during the year.

270. *Rattlesnake Shoals light-vessel,* (No. 30,) *temporarily placed off Charleston Bar, S. C.*—This vessel was examined in the month of March ast, and found to require extensive repairs. The relief vessel was placed ıs a substitute, and the vessel No. 30 thoroughly repaired and returned o her station in July.

271. *Weehawken light-vessel, Charleston Harbor.*—Wreck of Weehawken. The decks of this vessel have been sheathed with plank; other ımall repairs made during the year.

272. *Sullivan's Island, Charleston Harbor.*—This is a temporary structure and in a dilapidated condition. Plans and estimates have been prepared for two suitable lights to serve as a range at this station, and which will probably be built at an early day.

273. *Fort Sumter, Charleston Harbor.*—This structure has been painted ınd is in good condition.

274. *Castle Pinckney, Charleston Harbor.*—The building has been painted luring the year and is in good condition.

275. *Battery Beacon, Charleston, S. C.*—This beacon has been discontinued.

276. *Combahee Bank, St. Helena Sound.*—Repairs have been made to he parapet of the lantern to prevent its leaking. The iron-work of the crew-pile foundation has been painted, and the station is in good condition.

277. *Martin's Industry light-vessel*, (No. 32,) *at entrance to Port Royal, S. C.*—The sails of this vessel have been repaired and the vessel painted.

278. *Bay Point.*—Light discontinued.

279. *Hilton Head.*—Range lights discontinued.

280. *Braddock's Point, Calibogue Sound.*—There is appropriation for erecting a light-house at this point in place of the light-vessel formerly stationed in Calibogue Sound. This structure will be commenced as soon as the title to the site is perfected.

281. *Fishing Rip light-vessel.*—Station has been discontinued and the light-vessel transferred to Tybee Knoll.

282. *Tybee light-house, entrance to Savannah River, Ga.*—This station is in good condition.

283. *Tybee Beacon, (range light.)*—In consequence of the threatened encroachment of the sea upon the site of this beacon, a breakwater of brushwood was placed in front of it. Finding the site since threatened by the washings at every gale, it was deemed advisable to remove the beacon back one hundred and sixty-five feet from its original position.

284. *Tybee Island Knoll light-vessel*, (No. 33.)—This vessel was removed from Fishing Rip when that station was discontinued

285. *Cockspur Island Beacon, Savannah River, Ga.*—This beacon is in good condition.

286. *Oyster Beds Beacon, Savannah River, Ga.*—This beacon is in good condition.

287. *Fig Island Beacon, Savannah River, Ga.*—This station is in fair condition. Some small repairs will be needed next year.

288. *The Bay, Savannah, Ga.*—This beacon-light being no longer a range, has been discontinued.

289. *Sapelo, entrance to Doboy Sound, Ga.*—Revolving machinery repaired, and some small repairs to parapet around the lantern.

290. *Sapelo Beacon, for range.*—Some small repairs made to the beacon. The station in general good condition.

291 and 292. *Wolf Island Beacons, Ga.*—These beacons were completed and the lights exhibited October, 1868. The station is in good condition.

293. *St. Simon's, entrance to St. Simon's, Ga.*—This light-house is being built under public contract.

294. *Little Cumberland Island, Ga.*—This station is in fair condition. Some small repairs have been made; and a new roof for the keeper's dwelling will be needed next year.

295. *Amelia Island, Ga.*—This station is in good condition. Some small repairs have been made to the keeper's dwelling, and steps made between the main light and the beacon.

296. *Amelia Island Range Beacon.*—Some small repairs made upon the beacon.

297. *St. John's River, Fla.*—The tower has been pointed and cement-washed. The station is in good condition.

298. *St. Augustine, Fla.*—The site of this light is threatened by the washings of the sea in heavy storms. Steps are in progress for arresting the further washing away of the site.

299. *Cape Canaveral, Fla.*—This structure is of cast iron lined with brick, with iron bands extending through from the outside at every eight feet. The work has been well executed, and the station is in good order and condition.

Relief light-vessel, (No. 34.)—This vessel has been thoroughly repaired during the year, and is kept at Charleston, South Carolina, to be in readiness for service in the district.

Buoys actually in position.—The buoys in the district have been lifted and repainted, moorings examined, and those needing it repaired.

TENDERS.

The sailing schooner Maggie of eighty tons has been employed, when not undergoing repairs, in looking after the buoys in position and in delivering supplies to light-vessels. In October, 1868, this vessel was extensively repaired, and in April, 1869, she was docked, copper repaired, and some additional work done upon her. This vessel having been caught in a severe gale in June last, lost the center-board and sprung a leak. The damage to this vessel by the gale was such as to render it necessary to have her towed to Charleston, where she was put in good repair.

The sailing schooner Dupont (a very small vessel) has been kept in this district during the past year and performed such duty as her size and tonnage would permit. On the 1st of October, 1869, this vessel, having been repaired, was dispatched to Key West for the use of the engineer in that district.

The sailing schooner Narragansett has been fully employed under the direction of the engineer of the district with working parties at Sapelo and Wolf Island light stations, and in visiting light stations where repairs and renovations were required. The Narragansett has had a new center-board, well fitted and lined inside with metal to prevent injury from the worms, and some small repairs and outfits; she is now in good condition.

DEPOTS FOR BUOYS, ETC.

The depot of supplies and for keeping spar buoys at Fort Johnson, Charleston Harbor, is the general depot for this district. The wharf having fallen into decay from age, is now being thoroughly repaired.

SEVENTH DISTRICT.

In the seventh district, extending from Cape Canaveral, Florida, to include Cedar Keys, Florida, there are—

Light-houses and light beacons	10
Beacons, (unlighted)	16
Light-vessels	None
Buoys actually in position	61
Spare buoys to supply losses	44
Tenders, (steam)	None
Tenders, (sailing schooner Florida)	1

305. *Jupiter Inlet, Fla.*—The illuminating apparatus has been overhauled and adjusted. A few small repairs are needed, which will be made before the end of the year. The general condition of the station is good. The isolated position of this light station makes it difficult to visit it very often.

306. *Cape Florida, Key Biscayne, Fla.*—Some small repairs have been made at this station. Its general condition is good. The tower needs to be washed with cement, and some small repairs are required upon the keeper's dwelling, which will be attended to this season.

307. *Carysfort Reef, Florida Reefs.*—This structure (wrought-iron piles) has been thoroughly scraped, cleaned, and painted. The doors and windows have been refitted throughout, new water gutters and conductors fitted and led into the water tanks. The illuminating apparatus and revolving machinery overhauled and repaired.

Alligator Reef, Florida Reefs.—In the original programme for lighting

the coast, to render navigation safe and easy, this point on the Florida Reefs was selected for the site of a first-class sea-coast light. The prominence of the locality on this dangerous coast to the navigator pointed it out as one requiring early and special attention. The rebellion prevented any steps being taken between 1861 and 1865, and since that time, other works of pressing necessity on the southern coast claimed the particular attention of Congress and the Board. It would now, however, seem to be a fitting time to invite the especial attention of Congress to the subject, and an estimate will be found submitted in the annual estimates for the establishment of this important light station. Alligator Reef forms a kind of elbow or turning point for vessels passing either way through the Florida Pass. It is about midway between Carysfort Reef and Dry Bank light-houses, sixty-one nautical miles distant the one from the other, leaving between them an unlighted space of upwards of thirty miles for the navigator to grope his way through, and having to contend against strong and irregular currents, which are greatly influenced by the prevailing winds, by the tides, and by the general character and state of the weather. With the establishment of this light on the border of the reefs, navigation around Cape Florida from the Gulf of Mexico will, with the other aids to navigation, be made comparatively easy and safe, with ordinary attention and care.

308. *Dry Bank, Sombrero Key, Florida Reefs.*—This structure (wrought-iron piles) has been thoroughly scraped, cleaned, repaired, and painted, and is now in good order and condition.

309. *Sand Key, off Key West, Fla.*—This structure (wrought-iron piles) has received the necessary attention for keeping it in good order. Some small repairs have been made, and the illuminating and revolving apparatus overhauled and adjusted.

310. *Key West, town of Key West, Fla.*—Some small repairs have been made at this station. The light is well kept, and the station is in good order and condition.

311. *Northwest Passage, Key West Harbor.*—This structure (wrought-iron piles) has been thoroughly repaired and painted, and a number of panes of glass placed in the lantern. This is in good order and condition.

312. *Dry Tortugas, (Loggerhead Key,) Fla.*—The necessarily rigid quarantine kept up at Fort Jefferson, Dry Tortugas, has prevented the needed repairs upon the tower at that station from being made during the past summer. The tower requires to be repointed, and painted with alternate white and black bands from the base to the lantern, to render it a better day-mark. These repairs will be made during the autumn. The illuminating apparatus is in good order and condition.

313. *Dry Tortugas Harbor, Fort Jefferson.*—The general condition of this light is good. Some small repairs are needed, which will be made as soon as the season is sufficiently advanced to resume work in that quarter.

314. *Egmont, Egmont Key, Fla.*—This station is in good order and condition. Some small repairs may be required to be made during the present season.

DAY OR UNLIGHTED BEACONS.

Of the sixteen day beacons or marks which were erected prior to 1861 on the outer edge of prominent points on the Florida Reefs, but six remain to aid the navigator. Congress at its last session made an appropriation upon the recommendation of the board for restoring such of those beacons

as had been injured or destroyed. Ten of them are now in course of construction by contract, and it is expected that they will be placed in their respective positions and the entire reef properly beaconed during the present autumn and early part of the ensuing year.

BUOYS IN POSITION.

The buoys placed to mark the Hawk Channel, (between the outer reefs and the land,) those marking the three channels or entrances to Key West harbor, and those in the harbor at Dry Tortugas, have been carefully looked after and kept in their proper positions. Spare buoys to supply losses and to take the places of those requiring to be repaired and repainted, have been kept in readiness for immediate use.

TENDERS.

The only tender in this district is the sailing schooner Florida. That vessel has been constantly in attendance upon the lights and buoys, in delivering supplies, and in visits of inspection.

EIGHTH DISTRICT.

The eighth district extends from Cedar Keys, Florida, to the Rio Grande, Texas. In this district there are—

Light-houses and lighted beacons	40
Light-houses and beacons unlighted	18
Day beacons	8
Buoys actually in position	75
Spare buoys to supply losses	113
Tenders, (steam)	1
Tenders, (sailing schooner)	1

315. *Cedar Keys, Florida.*—The condition is good; no repairs made during the year, and none are needed at this time.

316. *St. Mark's, Florida.*—The condition is good.

317. *Dog Island, Florida.*—The condition of this station is good.

318. *Cape St. George, Florida.*—Some small articles furnished; no repairs needed; condition good.

319. *Cape San Blas.*—The beach in front of this light station is washing away, and will need protection against the encroachments of the sea during heavy storms. A dwelling for the keeper will be required to be built at this station, for which an estimate is submitted.

320. *Pensacola, Florida, main light.*—The temporary fourth-order light at this station was replaced on the first of April last by a first-order revolving light. A new dwelling has been built for the keepers, and the necessary repairs to the tower made during the year. The station is now in good condition.

Beacon range-light.—This beacon, which is placed in front of the main light to serve as a channel range, is in good condition.

321. *Sand Island, entrance to Mobile Bay.*—The temporary light at this station is in tolerable condition. A new tower and other necessary buildings have been commenced to supply the place of those destroyed during the rebellion.

322. *Mobile Point, entrance to Mobile Bay, Alabama.*—The temporary light at this station is in as good condition as the character of the structure will justify.

323. *Choctaw Point, Mobile Bay.*—This station will be re-established on Battery Gladden Island.

324. *Round Island, off Pascagoula, Mississippi Sound.*—This station is in good condition.

325. *East Pascagoula.*—This station is in good condition.

326. *Ship Island, Mississippi.*—This station is in good condition; a cooking-stove has been furnished.

327. *Biloxi, Mississippi.*—The condition of this station is good. A cistern is recommended for this station to afford means of a certain supply of wholesome drinking and potable water. Some protection to the site against the effects of southern gales may become necessary during the next year.

328. *Cat Island, Mississippi Sound.*—This station will be rebuilt at the earliest practicable day.

329. *Pass Christian, Mississippi.*—This station in good order.

330. *Merrill's Shell Bank, Mississippi Sound.*—A fog-bell has been furnished during the year. A cooking-stove and rope for boat-hoisting tackles supplied.

331. *St. Joseph's Island, Mississippi.*—The condition of this light is good, but the outhouses and wharf were destroyed by the last September gale. The necessary repairs will be made without avoidable delay.

332. *Rigolets, Pleasonton's Island, Pearl River, Lake Pontchartrain.*—This station is in good condition, with the exception of some slight damage done to the wharf and plank walk by the late September gales. These repairs will be made at the first favorable moment.

333. *Proctorsville beacon-light, Lake Borgne.*—It is proposed to reconstruct this station at a cost of about $5,000. The position is an exposed one to high stages of water in storms and hurricanes.

334. *West Rigolet, eastern entrance to Lake Pontchartrain.*—This station was in fair condition until the late gales of September fifth and seventh, when it sustained some damage. A breakwater extending along the bank of the Bayou Rigolet, in front of the house, to a distance of about 300 feet, was washed away in several places, and the wharf and plank walk were almost entirely destroyed. The cistern has settled down and now leans against the west side of the house. The old shingle roof, in consequence of the vibration of the structure during the storms, was made leaky. It is proposed to repair this station at an expense of about $5,000.

335. *Bon Fouca, entrance to Bayou Bon Fouca.*—An appropriation of $8,000 is available for rebuilding this light at *Pointe aux Herbes* as a preferable position to that of the old one. It is necessary to obtain title to the proper site before the structure can be commenced.

336. *Port Pontchartrain, Louisiana.*—During the gale of September fifth and seventh this station received much damage. The rear platform and kitchen were entirely carried away, the cistern capsized, the plank walk leading from the dwelling to the railroad wharf entirely destroyed. The dwelling rests upon piles which are very rotten, and another heavy gale might destroy the entire dwelling and its inmates. No damage was done to the tower and its concrete base, except the breaking of some window glass.

337. *Bayou St. John's, Louisiana.*—The repairs to this old screw-pile foundation, and additions to fit it for the accommodation of a beacon-light, were completed last March. This structure sustained no injury by the late gale. The wharf upon which the temporary light has been kept for some time was seriously damaged.

338. *New Canal, Louisiana.*—This station has been thoroughly repaired during the year. A substantial breakwater has been built on the east side of the structure, a slate roof substituted for the old one of

shingles, which endangered the building from the sparks of passing steamers and the stove-pipe.

339. *Tchefuncti River, near Madisonville, Louisiana.*—In good condition and order.

340. *Pass Manchac, between Lakes Maurepas and Pontchartrain, Louisiana.*—In good condition and order.

341. *Chandeleur Island, Louisiana.*—The tower is in good condition. The dwelling, built on five screw-piles, needs some small repairs, which will be made at an early day.

342. *Pass à Loutre, mouth of the Mississippi River, Louisiana.*—This station is in excellent condition. The breakwater around the dwelling, platform in the rear of the house, and extension of the shed roof over the galleries, were completed last February.

343. *South Pass, mouth of the Mississippi River, Louisiana.*—The recommendation made in the last annual report to substitute an iron tower of the first class for the present wooden structure, which might at any time be destroyed by fire, leaving this most important point without a light, is again submitted for the consideration of Congress, and an estimate submitted in the annual estimates. The progress of the work at the Southwest Pass of the Mississippi, a locality very similar as regards geological features to those of the South Pass, would enable the board to transfer, at small cost, the tools and implements in use there at an early date, and to save much of the expense incident to the building of a foundation which would probably, in many respects, be similar, if not identical with, the one now in process of construction at the Southwest Pass. The advantages of following up the work at Southwest Pass by that of the South Pass would insure a saving of at least $20,000 and probably more. The present wooden structure is in fair order, some small repairs having been made during the year.

344. *Head of the Passes, Mississippi River, Louisiana.*—This station is in excellent condition. Repairs upon the light-house and kitchen were completed in March last. The space inclosed by the breakwater is rapidly filling up with solid earth, upon which a number of young willow trees and other plants are growing, which will still further tend to consolidate the soil.

345. *Southwest Pass, Mississippi River.*—The old light-house at this station sustained considerable damage during the late September gales. The work now in front of the tower was entirely destroyed, one of the cisterns was carried away into the marsh, and doors and windows of the dwelling stove in. A new door to the tower was made and sent to the station. Temporary repairs, sufficient for the continued exhibition of the light, were promptly made by the light-keeper. The site for the new light-house tower authorized for this station was carefully examined and surveyed, in July and August last, and preparations made for the commencement and prosecution of the work. It is expected that the progress of the new work will be such as to obviate the necessity for any except very slight repairs to the old tower.

346. *Barrataria Bay, Louisiana.*—This station is in good condition.

347. *Timbalier Bay, Louisiana.*—There is an appropriation for rebuilding the light-house (destroyed by a tornado) at this place. The work will be commenced at the earliest practicable day.

348. *Ship Shoal iron screw-pile tower, &c., off Raccoon Point, Louisiana.*—This station is in good condition. The work for preserving the foundation of this important light-house was finished in July last.

349. *Southwest Reef, entrance to Atchafalaya Bay, Louisiana.*—This

station is in good condition. The structure was thoroughly repaired in 1868.

350. *Shell Keys, Louisiana.*—This structure, which was completely destroyed by the tornado of October, 1867, will be rebuilt, at the earliest practicable day, out of the appropriation already made.

351. *Sabine Pass, Brant Point, entrance to the Sabine River, Texas.*—This station is in good condition.

352. *Bolivar Point, entrance to Galveston Bay, Texas.*—The present light at this point is merely a temporary one. An appropriation is asked, and an estimate submitted. The destruction of the original iron tower at this point made it necessary, at the close of the rebellion, to establish a temporary light, to assist vessels bound to this port, until an adequate appropriation could be obtained from Congress for the erection of a suitable structure. A light-vessel is now ready to be sent to be moored inside the outer bar, to guide vessels into the bay.

Bolivar Point Beacon.—This beacon cannot be re-established before the new light is built, but the light-vessel, to be placed inside the bar, will serve as a substitute until the entire station is restored.

353. *Pelican Spit Beacon, Galveston Bay.*—This station was also destroyed during the war. It will not be of any great use until the lights are re-established at Bolivar Point.

354. *Galveston Range Beacons.*—The re-establishment of these lights will depend upon the developments of new surveys, and after the outer and more important lights are rebuilt.

355. *Half Moon Shoal, Galveston Bay, Texas.*—This station was thoroughly repaired, and the light would have been exhibited in the month of September but for the fact that a steamer ran into it and damaged it seriously. The owners of the steamer have agreed to make good the damage, and the light will be exhibited at an early day.

356. *Red Fish Bar, Galveston Bay.*—This station has been thoroughly repaired, and is now in good condition.

357. *Clopper's Bar, Galveston Bay.*—This station has been thoroughly repaired this year, and is now in good condition.

358. *Matagorda, Texas.*—This station suffered very much by the hurricane of August 16th last. The structure at this station is a temporary wooden tower. As soon as the title to the site is approved, and the jurisdiction ceded by the State, the new buildings will be constructed.

359. *Saluria, Texas.*—This station, which was entirely destroyed during the war, has not been re-established. Although useful for interior navigation, its reconstruction is not so necessary as many other lights on that coast.

360. *Half Moon Reef, Matagorda Bay, Texas.*—This station is in good condition, with the exception of some small repairs, which will be made.

361. *Swash, Matagorda Bay, Texas.*—There is an available appropriation for the re-establishment of this light, but as it is an interior navigation light, the necessity for its being relighted is not so great as to justify the neglect of other works at this time.

362. *Aransas Pass, Texas.*—The general condition is good. During heavy gales the tower leaks. The necessary repairs will be made. This is a very exposed position, and, during the hurricane of last August, the island upon which the light is built was covered with from two to three feet water, which carried away one of the outhouses and some lumber.

363. *Brazos Island Beacon, Texas.*—The condition of this station is good. The position is an exposed one, especially during northeast gales.

Point Isabel, Texas.—This station is in good condition; no repairs l during the year.

UNLIGHTED BEACONS.

à Loutre.—This beacon is still in a serviceable condition, but will rebuilding in a year or two.

falaya Bay.—The five beacons, of wrought-iron tubes on cast ɜs, for Atchafalaya Bay, are constructed, and will be put in their ve positions so soon as the necessary suitable transportation can

ston, Texas.—The iron beacon, near the entrance to the channel, ɜ bar, is in good condition.

SPARE BUOYS FOR RELIEFS AND TO SUPPLY LOSSES.

pare-buoys and their appurtenances number 113, and are kept ness for use at New Orleans; Head of the Passes, Galveston, Fort Morgan, Alabama; Fort Pickens and Cedar Keys, Florida.

TENDERS.

team tender Geranium was employed, up to the last of May, 1869, ɔing the buoys in position, delivering supplies and materials at erent light stations, and in making inspections. This vessel is ɔing extensive repairs, which will be completed within a few The small sailing schooner Florida has been employed in the of Ship Shoal, and at that station during the progress of the This vessel, having been run into by a steamer, the owners of ımer made the necessary repairs at their own expense. Since y this vessel has been employed at the Southwest Pass. Three s have been in constant use in the district during the past summer.

BUOY DEPOTS.

depot at the head of the passes of the Mississippi has been im- during the year. During the month of May the wharf and that of the railroad upon it were greatly damaged by the caving in iver bank above and at the wharf. To prevent loss from a like ıereafter, it is proposed to construct a floating wharf, at small

proposed to erect a buoy shed, at small cost, near Fort Pickens, , one at Fort Morgan, Mobile Bay, and one at Sabine Pass, na.

TENTH DISTRICT.

ıds from the mouth of the St. Regis River to include the Grassy ight-house, Detroit River. There are in this district—

ıses and lighted beacons	46
ssels	None.
(unlighted)	None.
tually in position	110
steam, (for tenth and eleventh districts in common)	1
(sailing)	None.

ɜteam tender Haze is used in common by the inspectors of the ıd eleventh districts, and is also used by the engineers of these ɜ after the light stations have been inspected aud supplied.

LIGHT STATIONS.

The numbering of stations is according to the light-house list for the lakes of January 1, 1869.

11. *Ogdensburg.*—The keeper's dwelling and tower have been sufficiently repaired to make them habitable only for the winter, as they are not worth general repair. The barn has been reduced in size and turned into a boat-house. A new dwelling for the keeper, with tower attached, of brick of the same plan as that at Stony Point, is recommended. The cost of this is estimated at $12,000, if it can be built without using piles for the foundation; but, with piles, it will probably cost $13,000.

12. *Cross-over Island.*—This station has been put in good condition. Boat-house and ways have been built, woodshed repaired, shutters put on the windows, plastering renewed in both house and tower, and chimney-tops renewed. The isolated position of this station has made these repairs more than usually expensive.

13. *Sunken Rock.*—This station is in good condition. No repairs have been made here during the last year, and none will be needed, probably, during the next.

14. *Rock Island.*—In good condition. No repairs made during this last season. None recommended for the next.

Sister Islands.—The title to the islands has, at last, been perfected after nine years of persistent labor. The deed has been recorded in Jefferson County (N. Y.) court, and the purchase money ($142 33) paid to Charles and John F. Walton. The jurisdiction over these islands was ceded to the United States by act approved April 18, 1861. An appropriation for building a light station on this site was made in the act of March 2, 1867, of $10,000. Plans for the structure, which will be of brick, are now being prepared in this office. It is proposed to collect all the necessary material for the work during the winter, and to commence the building in the early spring.

15. *Tibbett's Point.*—All repairs necessary to this station have been completed. The dwelling and covered way have been shingled, floors repaired, new windows and sash put in, cistern and barn repaired, and the tower covered with cement and ventilated.

16. *Galloo Island.*—The dwelling and tower are in excellent condition; but it is proposed to reshingle the barn and to build a boat-house and ways.

17. *Horse Island.*—A new boat-house has been built here. General repairs have been made in the tower, dwelling, and barn, to make them useful for the winter only. They are in such dilapidated condition that further repairs cannot be made. It is recommended that a new dwelling, with tower attached, similar to those at Stony Point, be erected in their place as soon as practicable, at an estimated cost of $12,000.

18. *Stony Point.*—Authority was given for the erection of a new dwelling, with tower attached, similar to that at Copper Harbor, in June last, and the work was at once commenced, and has been carried on vigorously, and will be pushed to completion before the close of the season. The stone used has been quarried near the site. All the materials for construction are on the ground, and the new lantern and glass have been received. This work will cost about $13,000, in consequence of the difficulty of access to the place and the high price of labor.

19. *Oswego.*—The work of raising the tower fourteen feet, putting on a new lantern, building an inner brick wall and watch-room for the keeper, is nearly completed, when a third-order revolving light will be substituted for the present fourth-order fixed light. The dwelling is

reshingled, plastered, and painted, and the well and drain are un-
ng repair. Davits will be erected on the pier for the safe-keeping
boat. When these works are completed the premises will be in
ondition.

Big Sodus Beacons.—These ranges, which are small lights sus-
l from masts, are in good condition.

Big Sodus Bay.—The dwelling and tower have been slightly repaired,
ntly to make them serviceable during the winter. They are not
general repair. A new dwelling, with tower attached, at an esti-
cost of $14,000, is recommended.

Genessee Beacon.—This station is in good conditlon, but it is pro-
to make some slight repairs upon its fences.

Fort Niagara.—Four new ventilators have been put into the lan-
The keeper's dwelling has been refloored in part; a woodshed, a
and a barn have been built; the dwelling has been reshingled,
utters and gutters attached. The house and grounds are now in
t order and repair. The light is exhibited from a lantern erected
officer's quarters in the fort. The importance of this station, as
t and harbor light, seems to require the erection of a more suita-
d more permanent structure at an early day.

Black Rock Beacon.—No repairs were found necessary during last
, and none are now necessary. This light was intended to guide
s to Black Rock Harbor while the Horseshoe Reef light was in
of erection. That being completed, this is no longer necessary,
ould, accordingly, be discontinued.

Horseshoe Reef.—The pier of protection has been iron-plated to
t injury from the ice, and it is now in good condition, with the
ion of one corner, which will be strengthened at an early day. It
posed to make general repairs in the wood-work of the house and
during the coming season.

Buffalo.—The dwelling has been reshingled; a drain has been
and the premises have been inclosed within a board fence. It
posed to strengthen the tower at the base to prevent further vibra-
hen the pier is struck by waves, and possibly to strengthen the
near the storehouse.

nd 28. *Dunkirk and Beacon.*—The tower has been pointed and
vashed outside, and thoroughly repaired inside. The dwelling
en refloored, reshingled, replastered, and painted; new windows
been cut to increase the ventilation; sash and blinds have been
ed, new covered way to the tower made, new privy and substantial
put up; the cellar has been supplied with enlarged windows to
se the ventilation. The exterior of the beacon has been resheathed,
d, and sanded; its foundation strengthened, new stairs and ceiling
ed, decking and glass frames repaired, and lantern door refitted.
ation is now in perfect repair.

Presque Isle, (Erie.)—The brick dwelling has been reshingled and
tered; the interior has been thoroughly repaired. A cornice has
ut up and the guttering renewed, and a new woodshed been built.
ation is now in good condition.

Presque Isle Beacon.—The dwelling has been painted and generally
ed. The beacon has been repainted and a new woodshed has been
It is proposed to protect the beach near the dwelling by a filling
ies.

nd 32. *Beacon ranges Nos.* 1 *and* 2.—New masts have been erected
range lights, and covers made for the lanterns to protect them
the weather, provided with locked doors to prevent interference

:he lenses, and a plank footway for the keeper provided. The ation of the lanterns has been secured, and the lights are now wel red from all interfering causes, and give entire satisfaction.

Conneaut Beacon.—The beacon has been repainted and sanded, an lass puttied. The premises are now in good condition; but n r's dwelling is attached.

Ashtabula Beacon.—The premises are in good condition. No repair eded. It is also without a dwelling for the keeper.

Grand River.—Temporary repairs have been made to render th ng and tower serviceable for the winter. But they are in such a dated condition that it is proposed to use the appropriation mad 1 31, 1869, of $30,000, in erecting a tower similar to that at Erie. etails of the work will be gotten out during the winter, and the and other work contracted for, so as to commence building early in ring.

Grand River Beacon.—The beacon is in good condition.

Cleveland.—Temporary repairs have been made to the dilapidated ing and outhouses to make them available for the winter; but it posed to use the appropriation of $45,000 made in March, 1869, in ng new structures as soon as a proper site is selected, which will an early day.

Cleveland Beacon.—The crib has been refilled with stone and ed over with oak, and the tower painted and sanded. The beacon good condition.

Black River.—The crib has been refilled with stone and protected oak timber from drift ice. An elevated walk to enable the keeper ich the light in bad weather is nearly completed. The dwelling ower are of inferior brick, and are somewhat cracked at the base.

Vermillion Beacon.—The wooden tower, the only structure on this n, is in good condition. There is no dwelling for the keeper at this n.

Huron Beacon.—It is proposed to remove a part of the elevated leading to the beacon, and to repair the iron interior stairs in the on iron tower, and to renew a part of the foundation stone. There keeper'sdwelling here, and as there is no storehouse, the stores are in a barn.

Cedar Point Beacon.—A new woodshed has been built. The ses are now in good condition.

Cedar Point ranges.—This station has received a pump and fix- , and is now in good condition.

Sandusky.—The station is in good condition. A boat-house will ilt this season.

Port Clinton.—It is proposed to inclose the premises within a new , to make a cistern, and repair the cellar, when the station will be od order.

Green Island.—The dwelling has been replastered, and the prem- re now in excellent condition.

West Sister Island.—A new boat-house has been built, and some repairs made on the dwelling. The premises are now in good tion.

Turtle Island.—A cistern has been built, the cellar repaired, and slight repairs made to the house. The premises are now in good

Outer range.—A plank walk has been made connecting ther is needed at present.

th repair. Should the light be continued, a new dwelling and ill become necessary.

ijuda.—A new boat-house has been built. The premises are now condition.

rassy Island.—The dwelling has been replastered and reshingled; use and tower have been painted inside and out. A new landd deck have been placed on the tower, and the pile pier upon he building stands has also been repaired.

UNLIGHTED BEACONS.

are no unlighted beacons in this district.

BUOYS ACTUALLY IN POSITION.

awrence River is marked by one balloon buoy and seven spar

ity Shoal is marked by one iron can-buoy.

o Island Shoal is marked by one iron can-buoy.

ura River is marked by seven iron can-buoys and two wooden can-

ura Reef is marked by one iron can-buoy.

n Point is marked by one spar buoy.

Monielle is marked by one spar buoy.

usky Bay is marked by one iron can-buoy and ten spar buoys.

Clinton is marked by nine spar buoys.

nee Bay is marked by three iron-can buoys and thirteen spar

it River is marked by eight spar buoys.

has been no change in the buoyage of this district since the last report.

g to bad weather and the great distance between the stations, elay was experienced this spring in placing buoys at Sandusky, linton, Maumee Bay, and Detroit River, as they were fifty in and all in charge of one contractor. To prevent delay in future

ELEVENTH DISTRICT.

The eleventh district embraces all aids to navigation above Grassy Island light-house, Detroit River. There are in the district—

Light-houses and lighted beacons	70
Light-vessels	none
Beacons, (unlighted)	1
Buoys actually in position	106
Spare buoys to supply losses	44
Tenders, steam, (common to tenth and eleventh districts)	1
Tenders, (sailing upon Waugoshance works)	1

The operations in the district during the past year, and those proposed for the next fiscal year, are as follows:

56. *Windmill Point.*—General condition good, but requires new kitchen floor, and a fence around the premises on the land side.

57 and 58. *St. Clair Flats and beacon.*—Crib-work wants some repairing; both towers are slightly cracked, and the plastering of the dwelling is off in several places; but these repairs are not deemed important at present, in view of the erection of the range lights at either end of the new cut now in progress. Plans and estimates for these two light-houses have been approved and construction authorized by the board, and the foundation piling will be driven before the close of navigation. It is expected that the light-houses will be ready for occupancy by the time the channel can be opened for navigation.

59. *Fort Gratiot.*—The lantern at this station has a slight leak at its base. The tower is in good condition, except that it needs whitewashing, as does the dwelling on its outside; the latter requires a new dining-room floor and a general painting inside. The wooden addition to the dwelling should be painted outside, and the premises require fencing for protection against intruders.

An additional coast light between Fort Gratiot and Point aux Barques, Lake Huron, and recommended in last year's report, is very much needed. The distance between the two places is seventy-five miles, for the whole of which vessels keep the shore well aboard while going in either direction. An estimate of the probable cost of such a structure as is required is submitted.

60. *Point aux Barques.*—All the light-house property at this point is in good condition. Instructions from the board concerning the trees which obscure the light to the southward and southeastward will be carried out as soon as practicable.

61. *Ottawa (Tawas) Point.*—The walls of the tower here are of solid rubble-masonry, and the pointing and plastering having fallen off the outside, the interior is rendered very damp. The lantern is old-fashioned and leaky, and the storms frequently beat in at its door. The dwelling needs a new kitchen floor, and a cistern is required, together with plank walks on the outside. General repairs will be attended to before navigation closes.

62. *Charity Island.*—The kitchen still needs a new floor, and the walls require plastering in several places; the dwelling also needs painting. The tower and lantern are in good condition.

63. *Saginaw Bay.*—Nothing in the way of repairs seems to be needed at this station at present, further than the renewal of the kitchen floor of keeper's dwelling. As an important aid to navigation at this point, it is recommended that range lights be built to show the way into the river, as the present light only shows its whereabouts; in conjunction with this it would be proper to make the main light of sufficient power

to be seen at a considerable distance, and give it a character readily to be distinguished. To render the new channel available at night for the large commerce which passes through it, two plans for establishing the range lights are suggested: 1st. To erect a tower of about twenty-five feet in height on the prolongation inward of the axis of the channel, and behind this, at a distance of about one thousand feet, a higher tower transferring to it the main light now in use. The cost of this plan is estimated at not less than $60,000. 2d. To leave the present tower stand to mark the approach to the river, and mark the channel with ranges similar to those at Grand Island Harbor, Portage River, and Copper Harbor. This plan would cost about $12,000.

Sturgeon Point.—In accordance with plans approved 6th July last, the work at this station has been pushed forward; the dwelling is covered in, and the tower is ready to receive the lantern. It is expected that the light will be exhibited on or about November 1, 1869. The lantern formerly used at Oswego, New York, will be used here.

Trowbridge Point, (Alpena.)—The harbor piers at Alpena having been completed, immediate steps will be taken for the location and erection of a light-house, for which an appropriation was approved July 20, 1868.

64. *Thunder Bay Island.*—Everything at this station is in very good condition, except that the floor of the covered way is often covered with water, which should be remedied as soon as practicable by cementing or elevating the floor.

Presque Isle ranges.—An appropriation of $7,500 is available for these lights to guide into Presque Isle Harbor. Plans have been prepared for their construction, and the work now only waits for the Attorney General's approval of the title to the site.

65. *Presque Isle.*—The removal of this light to a site north of its present position having been determined upon, the erection of a new tower will require about $28,000, and an appropriation to that amount is asked for. The $7,500 appropriated March 2, 1867, for the keeper's dwelling, is still unexpended, its construction having been deferred until measures concerning the tower can be fully arranged; and in view of these requirements no repairs have been made at this point, although the property is in a dilapidated condition.

Spectacle Reef.—A careful survey of the locality was made in July last, and plans for a light-house have been prepared. The cost of a suitable structure here is estimated at $316,093 20. The peril incurred by navigators, and the difficulties which will oppose the erection of a light at this point, were partially pointed out in the report of last year, based upon which an appropriation of $100,000 was made by Congress, with which to begin the work, and with which operations will be commenced. It is desirable that the fund be now increased by an additional appropriation of $100,000, an estimate for which is submitted.

66. *Bois Blanc.*—The tower, lantern and dwelling at this station are new and in excellent condition, except that in the tower the plastering has started from the wall in several places, owing to dampness.

67. *Cheboygan.*—The paving around the light-house, suggested in last annual report, has been executed, the remains of the old buildings supplying the material used. The tower, lantern, and dwelling, are in good condition, except the roof of the dwelling, which contains a slight leak. A lightning conductor for the dwelling and a cistern should be provided; the latter will serve as a precaution against fire as well as for domestic purposes, the distance to the lake being a great inconvenience.

Straits of Mackinac.—The necessity of a light to mark the passage between the island of Mackinac and Round Island, known as the North

Channel, is again presented for consideration, and attention is respectfully invited to the remarks upon this head in the annual report of 1867. The estimated cost of a light at this place is $12,000, for which an appropriation is now asked.

68. *McGulpin's Point.*—The light was first exhibited at this new station June 18, 1869. An unexpected close of navigation shortened the working season, and prevented an earlier display of the light. The total cost of the structure, including the price of the land, was $19,782 74; the amount appropriated, $20,000.

69. *Detour.*—The dwelling at this station needs repainting, and a leak in the covered way requires attention; the light-house, which is of iron, should undergo scraping and repainting, having been painted but once since its erection in 1861.

St. Helena Island.—A light to mark the anchorage at this island is deemed necessary, and an appropriation of $14,000 is asked for its establishment.

70. *Waugoshance.*—The work upon the new stone pier of protection at this station has advanced steadily and satisfactorily since the opening of the season. Its condition in August last was such as to render unnecessary the further expensive employment of the superintending engineer, and on the 21st of that month he was discharged and the entire work turned over to the engineer of the district. All the stone have been delivered upon the pier, and the top course, it is expected, will be laid and finished by the 15th October, (instant.) Plans of the keeper's dwelling have been prepared, but it is not deemed prudent to commence its construction at this time, the season being too near its close for any extended operations. The light has been exhibited as usual during the progress of the new work. The estimated cost of the dwelling is $12,000.

71. *Skillagalee (Ile aux Galets.)*—The tower, lantern, and dwelling are new and in good condition. A new boat is required.

72. *Beaver Island Harbor.*—The repairs at this station will be made next season, until which time the tower, although presenting a bad appearance, is considered safe. The appropriation of $5,000, approved July 20, 1868, is still available.

73. *Beaver Island.*—The tower and dwelling are in good repair, but some of the windows of the latter require new shutters. The cistern should be put in a serviceable condition in case of the recurrence of fire in the adjacent woods, which endangered the property during the past year. A boat is also recommended.

74. *South Fox Island.*—The wood-work of the dwelling and the iron stairs of the tower require painting, and the cistern needs repairs; in other respects the property is in good order.

75. *Grand Traverse.*—Tower and dwelling in good condition, but some of the wood-work and doors having been constructed from unseasoned lumber have shrunken very much. A boat-house and ways are required.

Mission Point—the point dividing Grand Traverse Bay. The sight for a light-house at this point has been selected, and steps have been taken for its purchase. Its survey by the county surveyor has been ordered, and the requisite papers are expected soon to be forwarded for the Attorney General's opinion, and if it be favorable, the building can be erected during the next season.

76. *South Manitou Island.*—Considerable repairs have been made at this station, but they do not include all that was required. The lantern is in good condition, but the tower, the fog-signal structure, and dwelling, need painting. Through the channel between South Manitou Island and the main land the principal commerce of the lakes passes, guided by

ght, which should have a lens of a higher order, with greater ele- and a characteristic distinction not readily mistaken. It is also a to a harbor of refuge, which is probably more used than any other entire chain of lakes, and it is frequently impossible to distinguish sent light from those on board of vessels at anchor. If desirable, Betsey, now a fixed light varied by flashes, might be changed to rnating red and white flash, simply by the introduction of a plate glass.

Point Betsey, (Point aux Becs Scies.)—The repairs authorized at ation have been executed, and measures have been taken to pre- e displacement again of the sand, which rendered necessary the ng of some of the foundation of the tower.

istee.—It is expected that the work at this station will be com- this season.

Grand Point au Sable.—Tower, lantern, and dwelling are in good The sand about the foundation needs close attention to avoid ar occurrence to that reported at Point Betsey.

Marquette.—The condition of this harbor permitting its use as or of refuge a light on one of its piers may be a necessity, which supplied by a beacon-light of the sixth order at a cost of about ; and a site for a keeper's dwelling, on the shore within convenient e, can be obtained. The total cost is estimated at $6,000.

te River.—The harbor improvements here being incomplete, the ter of the light-house buildings remains undetermined.

Muskegon.—While the continued absence from the country of one owners of the site selected for the new light-house keeps the title still lete, steps must be taken to render the present temporary g habitable.

Grand River.—This station is now in thoroughly good condition. g-bell, which was cracked, has been recast and placed in position hundred feet nearer to the end of the pier.

Kalamazoo.—A new kitchen floor, and a curbing and other slight to the well, will put this station in good order.

h Haven.—Negotiations for the purchase of a site for keeper's g are still in progress; when closed, and the title receives the al of the Attorney General, it will take but a short time to erect welling and beacon.

St. Joseph's.—The renovations recommended in last annual report een carried out, and the station is in good condition.

St. Joseph's beacon.—While the main light was undergoing repairs, decided to put this beacon in a condition to last another season; tower and lantern are frail, and as it seems important that a eacon-light should be kept on the pier, one like that on Chicago recommended. Its cost will not exceed $3,000.

Michigan City.—Repairs have been made, and the station is in rder. The sand around the premises has been banked up by the nd will require leveling off. Measures should be taken to remove ers who have settled upon the reservation.

Chicago.—The repairs required at this station will be made this . The extension of the piers at this point may require a removal light to another position at a not very distant day.

on on north pier.—Has been completed, and only awaits the of its apparatus (of the sixth order) to be illuminated.

Waukegan.—The necessity for repairs, mentioned in last annual still exists at this station, and instructions will be given for the o be done.

87. *Kenosha.*—General condition is good.

88. *Beacon on north pier.*—The pier was struck by a vessel last fall, and the tower and lantern sustained some damage, which can, however, be repaired.

89. *Racine.*—The crib-work and fencing on the eastern side was damaged by a vessel, and some slight repairs to the keeper's dwelling are needed, all of which will be made this season. A lens illuminating two hundred and twenty-five degrees of the horizon should be used at this point.

90. *Milwaukee.*—Some repairs are needed to the doors, fencing, and cistern. A well should be dug.

91. *North Cut beacon.*—Tower, lantern, and dwelling are in good condition. The pier requires planking, as it is difficult at some seasons to pass to the shore.

92. *Port Washington.*—Small repairs required at this station will receive attention at an early day. The wood-work outside the house and tower needs repainting.

93. *Sheboygan.*—General repairing and painting needed.

94. *Manitowoc.*—When the repairs, now in progress, are completed, this station will be in good condition.

95. *Bayley's Harbor.*—Apparatus is in good condition. The tower, lantern, and dwelling are old and leaky, but no repairs will be needed, as the station will be abandoned on completion of the light-house works on Cana Island.

Bayley's Harbor range lights.—These lights, guiding into the harbor, will be completed, it is expected, by the middle of November next.

Cana Island.—A third-order light-house, with a tower eighty-five feet high, is now in course of construction here, and its completion is expected before the close of navigation.

North Bay.—In last annual report an estimate was submitted of the cost of range lights that would render available this excellent harbor of refuge, and lessen the danger of navigating this part of lake Michigan. Attention is again invited to the subject, and an appropriation asked.

96. *Port du Morts.*—Some slight repairs, and general painting, are required. The fog signal engine is in working order, but needs some repairing, which the keeper was authorized to have done. The station is an isolated one, and a new boat, with sails and rigging, should replace the old one worn out.

97. *Pottawatomie.*—Station in good condition, with the exception of plastering in dwelling needing renewal to some extent, and chimney and the cistern to be repaired.

Poverty Island.—The importance of a light at this place will be better recognized by quoting the remarks relating to it in the annual report of 1867, viz: "The already large and rapidly increasing commerce to and from the northern end of Green Bay and lower lake ports now takes in daylight the northern passage from Lake Michigan into Green Bay, because of its being much shorter and more direct. To enable vessels to use the same passage in the night, a light-house on Poverty Island is necessary." The estimate for the same is again submitted, and an appropriation asked.

98. *Point Peninsula.*—In good condition, with the exception that the crack still exists in the front wall of the dwelling, and its cellar needs draining.

99. *Escanaba.*—Condition good. The chimney of the dwelling smokes badly.

100. *Eagle Bluff.*—A new station, and in good order, but dampness is a fault in the cellar. The premises should be fenced in.

101. *Chambers's Island.*—In good order. The trees to the southward slightly obscure the light.

102. *Green Island.*—Tower and dwelling require painting.

103. *Tail Point.*—Station in good condition.

Fox River.—The sum of $11,000 is available for erecting range lights at this place; but until the work upon the new cut is completed, it is deemed inexpedient to settle upon a site or plan for the beacons.

104. *Round Island.*—A thorough examination of the tower, lantern, and dwelling shows that quite extensive repairs will be required. The tower will have to be elevated, a new lantern provided, plastering renewed, floors mended, and cellar drained. The cost of these renovations is estimated at $8,000. A new structure on the plan of that at Chambers's Island would cost $14,000.

105. *Point Iroquois.*—The tower and dwelling are in such bad condition that only temporary repairs, sufficient to make the station tenantable, are considered advisable. The tower is bullt of rubble, laid in very inferior mortar, and the structure seems now to depend upon wood-work which has been inclosed in the walls. A new light-house erected here would likely prove, in the end, an economical measure. Its cost would be about $18,000, and an appropriation of this sum is asked.

106. *White Fish Point.*—The plastering wants repairing in the dwelling, which, with the tower, requires repainting. The latter, being of iron, should be scraped. A cistern and cellar are much needed for the dwelling. A fog signal would be an important addition to this station.

A coast light between White Fish Point and Grand Island Harbor, Lake Superior.—In the two last annual reports an appropriation of $40,000 was recommended for the purpose of establishing a light on this portion of the lake coast. As it is deemed of great importance the recommendation is renewed.

107. *Grand Island.*—Station in good order.

108. *Grand Island Harbor beacon.*—A fourth order lens has been substituted for the steamer's lens first used. Ventilators are needed to the lantern, and hinges should be provided for some of the shutters of the dwelling.

109. *Grand Island Harbor ranges.*—The buildings at this station stand on low, flat ground, a portion of which is very wet, rendering necessary a plank walk between the dwelling and tower. The grounds should be cleaned up and drained. The lantern requires ventilators.

110. *Marquette.*—The dwelling, tower, and apparatus in good condition. The cistern leaks, and should be repaired.

111. *Granite Island.*—The dwelling and tower are substantial structures of granite, from which the light was first exhibited at the opening of navigation last spring. Access to the light-house, and the landing of supplies upon this rock, (sixty feet above the lake,) is very difficult. Davits for hoisting the boat will be furnished this season.

112. *Huron Island.*—A newly erected light first displayed October 20, 1868. Tower and dwelling of granite, and in perfect order.

113. *Portage River.*—The light here is now exhibited from a temporary structure, while the new tower and dwelling are being built. They are approaching completion, the tower being up, and the dwelling ready for plastering. The apparatus is in good repair.

114. *Portage ranges.*—First lighted October 1, 1868. The buildings are in a low marsh, and surrounded by water of several inches depth; the plank walk between the tower and dwelling is overflowed and partly

carried away, rendering the passing back and forth very difficult. The wash caused by passing steamboats made some protection of the river shore near the main light necessary; this is now being done.

Mendota.—In accordance with the provision of the act of Congress making the appropriation of $14,000 for a light at this place, a contract was entered into, and the structure, to cost $11,220, will be ready for delivery by the 1st of November next, the time named for its completion.

115. *Manitou.*—The dwelling should be repainted next spring. The tower is of iron, erected in 1861, and has been painted once since. It should be scraped before painting, and thoroughly overhauled.

116. *Gull Rock.*—New station. No repairs required.

117. *Copper Harbor.*—The cistern has been plastered with good cement, and everything at this station is in good order.

118. *Copper Harbor range lights.*—The rear tower at this station has been removed, and a keeper's dwelling, with tower on it, erected in its place. A well and a lightning conductor are needed. Condition of all the property good.

119. *Eagle Harbor.*—No repairs have been made at this station. Its dilapidated condition was described in the last annual report, when an appropriation of $14,000 was asked, and is again requested.

120. *Eagle River.*—The work of building a new light-house at this place, which was authorized, and an appropriation of $14,000 made for it, will be commenced in the spring.

121. *Ontonagon.*—In good condition.

Michigan Island.—The light here, discontinued and abandoned since 1858, was put in operation again on the 15th of September last. The repairs required amounted to but little less than rebuilding it.

122. *La Pointe.*—The stone for preventing the shifting of the sand around the light-house has been broken up and distributed, and has, thus far, proved effectual. Simultaneously with relighting Michigan Island, the light at La Pointe was changed from white to red.

123. *Raspberry Island.*—The repairs and improvements at this station, for which a special appropriation was made last year, are nearly completed.

124. *Minnesota Point.*—This station is now undergoing repairs, for which a special appropriation was made.

Pier-head lights.—In both this and the tenth district the piers at many of the harbors have recently been extended by the government, leaving the lights built upon them some distance from the pier-head, and other modifications of the harbor improvements have been made, so that the lights intended to guide into the harbor have in several instances become useless in their present position. It is recommended that authority be given the board to properly mark all pier heads belonging to the government. The lights will be of the smallest and least expensive kind, and if the authority asked for be granted they can be established from the general fund without any additional appropriation.

BUOYS ACTUALLY IN POSITION.

The buoyage of the district is in good condition, except where the contrary is stated.

St. Clair Flats.—Within the past year no change has been made in the buoyage. Nine buoys, four black and five red, are used to mark the present entrance to St. Clair River, and will still be required after the completion of the new cut now in progress.

Saginaw Bay and River.—A second-class iron can-buoy, painted red

is placed at the entrance of the new cut, opposite to which there is a black spar buoy. In addition to these there are seven black and six red buoys, which are placed at regular intervals in the cut, with the exception of the odd black buoy, which marks the turning point in the river. This rearrangement of the buoys has been recently made, and it is believed will answer all purposes required of buoys.

Spectacle Reef.—A first-class iron can-buoy, painted red, was placed, the present season, upon this very dangerous reef, which lies twelve miles east of the eastern end of Bois Blanc Island. The buoy is placed in sixteen feet water, and between the two shoals.

St. Martin's, or Garden City Shoals.—A first-class iron can-buoy, painted black, has been placed, the present season, in 15 feet water, on the outer end of this shoal. The shoal is the outer of a series making off from the main land, and bears northeast by east half east from Bois Blanc light-house. It is directly in the track of vessels engaged in trade between the ports of Lake Michigan and Lake Superior, and the marking it with a buoy has given great satisfaction.

Graham Shoals, Straits of Mackinac, consist of two shoals, one and a quarter miles from each other, and are serious obstacles to navigation, particularly to all vessels compelled to beat through the straits. At the beginning of the season these shoals were marked, for the first time, by a second-class iron can-buoy, painted red, placed on the larger one, in 14 feet water, and a third-class iron can-buoy, painted white, in 12 feet water, on the smaller. The buoys are placed on the southern side of the respective shoals.

St. Helena Shoal.—This is a very dangerous shoal, with but 6 feet of water upon it, lying two miles due west from the northern end of St. Helena Island, in the Straits of Mackinac, and immediately in the course of vessels seeking refuge under the island, where excellent shelter is afforded from westerly winds, and is much used. Numerous disasters have occurred by vessels striking upon it, and it is proposed to mark it by a second-class iron can-buoy, placed in 16 feet water, on the eastern side of the shoal.

White Shoals.—These shoals are three in number, situated 4½ miles northwest from Waugoshance light-house, western end of the Straits of Mackinac. They have from 5 to 15 feet of water upon them. An idea of the obstacle to navigation presented by these shoals, and the great danger to commerce, may be obtained from the fact that the entire commerce between ports on Lake Michigan, Green Bay, and their tributaries, and ports on the other lakes, passes between these shoals and the light-house. They are not marked at present, but it is proposed to place upon them a second-class iron buoy.

Gray's Reefs.—These reefs are situated in the northern end of Lake Michigan, 6 miles due west from Waugoshance light-house, and consist of several rocky patches upon which there are but 5 feet of water. They are much dreaded, and probably have been the cause of a greater number of disasters than any other of the many dangers in this locality. It is proposed to mark these reefs by a first-class iron buoy, placed on the eastern side, in 16 feet water.

Hog Island Reef.—This is a rocky shoal, with but 4 feet of water upon it, lying about 3¼ miles south-southeast of the southern end of Hog Island, in the neighborhood of the western end of the Straits of Mackinac. It is proposed to mark it by a second-class iron buoy, placed in 16 feet water, on the south side of the reef.

Chicago River.—But one spar buoy at present marks the entrance to this river. It is painted red, and is now placed in 6 feet of water, near the wreck of the schooner Nicaragua.

Racine Reef.—A first-class iron can-buoy, painted red, was this spring placed upon this dangerous reef, heretofore unmarked. It is placed on the inside of the reef in 17 feet of water.

Sheboygan Reef.—This reef, which lies off the town of Sheboygan, is marked by two red, spar buoys, one being placed in 18 feet of water, on the northern end of the reef, and the other in 16 feet of water at the southern end.

Point Peninsula, Green Bay.—To mark the end of the spit making off from the point there is a spar buoy, painted red, and placed in 12 feet water. Outside this buoy, and one and a quarter miles distant, there is a small shoal, having but 9 feet of water upon it, which is marked by a third-class iron can-buoy, painted with red and black horizontal stripes. The buoy is placed in 13 feet water, on the north side of the obstruction, and about 300 yards distant from the shoalest spot. There is a good channel, for vessels of ordinary draught, between the two buoys.

Sand Point, Green Bay.—This buoy is painted black, and is placed in eleven feet water, on the extreme end of the point, upon which is built the light-house near Escanaba, and is a guide to vessels entering the harbor.

Whale's Back, Green Bay.—The second-class iron can-buoy that went adrift from this shoal last fall was recovered and placed in position this spring. The buoy is painted red, and is set in fifteen feet water on the north side of the reef, about 500 feet from the shoalest spot. The reef extends one and a half miles from northwest by north to southeast by south, and should be marked by a day beacon, for which an estimate is submitted.

Horseshoe Reef, Green Bay.—The second-class iron can-buoy that went adrift last fall was recovered and replaced in position this spring. It is painted black, and placed in fourteen feet water on the south side of the reef. A large rock, on which is but five feet of water, lies northeast from the buoy, and distant 500 yards.

Green Bay Channel.—A twelve-feet channel has been recently dredged near the mouth of Fox River, and an additional red spar-buoy placed between buoys Nos. 18 and 20, as a guide through it. There are now eleven red buoys and one black one in position.

Sault Ste. Marie River.—A black barrel buoy has been substituted for black spar-buoy No. 49, and an additional red barrel buoy has been placed between black spar-buoy No. 51 and red spar-buoy No. 48, to mark a dangerous rock just above Topsail Island. No alteration in the buoys will arise from the cut now being made through Big Lake George.

In the Neebish Channel the spar-buoys are frequently carried under by the rapidity of the current, on which account it is proposed to substitute barrel buoys.

If the West Neebish Channel is improved, additional buoys will be required to mark it.

There are now forty-seven spar-buoys and eight barrel buoys in position to indicate the channel through Sault Ste. Marie River out into the waters of Lake Superior.

Superior Bay, head of Lake Superior.—Instructions have been given to buoy this bay from its entrance up to Rice's Point—a distance of five and a half miles.

TENDERS.

On May 11th the steam tender Haze left Detroit for the purpose of placing the iron buoys on Spectacle Reef, St. Martin's or Garden City Reef, Graham Shoals, Whale's Back Reef, Horseshoe Reef, and Racine

Reef. This service was well performed, as well as valuable incidental service, such as conveying a constructing party from Detroit to McGulpin's Point, recovering the moorings belonging to the buoys which went adrift last fall from Whale's Back and Horseshoe Reef, delivering boats to South Fox and Chambers Island light stations, and on her return stopped at Alpena on business connected with the title to the site of the Presque Isle ranges.

From June 8th until July 13th she was engaged in delivering supplies, &c., to the light stations in the tenth district.

On July 17th she left Detroit for the purpose of supplying the light-houses in the eleventh district, which was duly accomplished. No repairs of any importance have been made to the Haze since those at the beginning of last year, already reported. A careful examination of her engines and boiler has been made, and the boiler tested, without developing any important defects. The slight repairs required will be made, including a new wheel, which was broken during her supply tour. Her hull also requires some necessary but not extensive repairs.

The sailing tender Belle.—This schooner has been stationed at Mackinac, attending the working party at Waugoshance. After this work was transferred to the charge of General Raynolds, moorings near Waugoshance pier were provided for the vessel, where she lies within hailing distance of the work, except when absent on duty. She has made one trip to Detroit, loaded with machinery, from Waugoshance, and has returned with a load of cement, lumber, and other materials, for the same place; lime and illuminating apparatus for Sturgeon Point light-house, and a third-order lens for Cana Island light-house, which she is to deliver there, together with the lantern and other materials, so soon as she can be spared for a few days from Waugoshance. It is also expected that before the close of navigation she will deliver at the latter place the brick for building a keeper's dwelling.

DEPOTS.

Since the last annual report no change has occurred at the light-house depot in Detroit. The grounds occupied for the purpose belong to the government, and were recently transferred to the light-house establishment for its permanent use and occupation.

Plans for the general improvement of this depot have been agreed upon by the Engineer and the Inspector of the eleventh district, but have not yet been acted upon by the Board. The present condition of the depot is such that, with slight repairs, it will answer the purpose for a time yet. It is not proposed at present to take any steps which will require an appropriation specially applicable to the work.

TWELFTH DISTRICT.

In this district, embracing all aids to navigation on the Pacific coast of the United States, south of the 41st parallel of latitude, there are—

Light-houses	10.
Light vessels	None.
Beacons, (unlighted)	None.
Buoys, (actually in position)	17.
Buoys, (spare, to supply losses)	4.
Tenders, (steam)	1.
Tenders, (sailing)	None.

The following is a statement of the operations in this district during the past year, together with the present condition of the existing aids to navigation and the requirements.

365. *Point Loma, Cal.*—Small repairs are needed, and will be attended to this year at this station, on the cistern, gutters, and roof of kitchen. With the exception of these small needs the station is in good order and condition, and the light well kept.

366. *Santa Barbara, Cal.*—Small repairs are needed, and will be made at this station during the present year, to cellar windows, outhouse, and pipe to cistern. With these exceptions the buildings are in good condition. At the date of the last inspection the station was not in an entirely satisfactory condition, and the keeper was directed to carry out the regulations strictly.

367. *Point Conception, Cal.*—The cistern at this station has been rendered unserviceable, doubtless from the effects of the earthquake last year. The necessary steps have been taken to repair the cistern. The station, with this exception, is in good order and condition. The fog-bell machinery is in good order and condition.

368. *Point Pinos, Cal.*—The keeper's dwelling requires a new roof and one of the rooms needs replastering. This work would have been done some time since, but for the fact that the title to the site was under judicial investigation. The question of title having been recently decided by the court in California, the light can only be continued by a compromise with the claimants of the land upon which the buildings are erected, or by appraisal of a jury, as provided by the laws of the State.

Santa Cruz.—This structure will be a duplicate of that at Ediz Hook, W. T. It consists of a wooden dwelling on a brick foundation and cellar walls, and surmounted by a wooden tower for the lantern and lens. With the exception of the lantern and lens the building is complete. It was built by contract, for the sum of $4,350 in coin, the lantern and illuminating apparatus not being included in the contract, but furnished by the Board.

Point Año Nuevo, or vicinity.—The building of this station has been delayed by the extravagant sum demanded for a site. The proper position for the light has been a matter of much consideration, and it is doubtful which of the two, the island at Point Año Nuevo, or Pigeon Point, six miles distant, would best subserve the interests of navigation. But both points are upon the same rancho, (Punta del Año Nuevo,) and it was not possible to obtain a site at either upon such terms as the Board could agree to. Finally, the main land at Point Año Nuevo passed into the hands of other persons, who offered a site of twenty acres for the sum of $5,000 in currency, and this was accepted. Afterwards, an offer of the same amount was made for a site at Pigeon Point, still in the hands of the same owners, and this they have agreed to accept rather than have the light established at the other point. As soon as it is possible to have the title confirmed, there will be no delay in putting up the necessary structures, plans for which are already prepared. However, should there be promise of any considerable delay upon the part of the owners, in making a title to the United States, the buildings will be erected on the main land at Point Año Nuevo.

369. *Farrallon, off entrance to San Francisco, Cal.*—The condition of the tower and buildings at this isolated light station is good, and the light well kept. Small repairs were needed and have been made to the gutters, pipes to cistern, and the lantern. A new roof was put on the dwelling during the year.

370. *Point Bonita, Cal.*—This station only needs a new floor to the kitchen, and new steps to the front door, to render it in every respect in good order and condition. The light and fog-bell are well kept. The fog-bell machinery is in good repair and order.

371. *Fort Point.*—Extensive repairs were needed, and have been made at this station during the year, including keeper's dwelling, lantern glass, fog-bell house, and machinery. The station is now in good order and condition.

372. *Alcatraz, San Francisco, Cal.*—No repairs have been made, nor are any needed at this time. The tower, buildings, fog-bell, and appurtenances are in good order and the light is well kept.

Point Reyes.—At the beginning of the present year proceedings were ordered under the laws of the State of California for the condemnation of a site at this point, the owners of the property having demanded a most exorbitant sum for what was intrinsically worthless. After the proceedings were commenced, a notice was received from the owners, in which they offered to sell to the government what land and privileges were required, for the *comparatively* moderate sum of $6,000 in United States gold coin. Inasmuch as the cost of condemnation would have been nearly if not quite as great, and the delay very considerable, the Board accepted this offer, and a deed has been made, which was approved by the Attorney General of the United States, the deed recorded, and the purchase-money paid; so that after negotiating for fifteen years the United States is in possession of the requisite site at the Point, and landing privileges in Drake's Bay, and the last obstacle to an early beginning of the work removed. The next step to be taken (it actually preceded the purchase) was to select the exact site to be occupied by the light and fog signal. The high, bold, and rocky character of the Point made this a very difficult matter; but it is believed the one selected is the best under all conditions. The amount available for the work is $49,288 12, and is quite inadequate to the completion of the station, and an additional appropriation of $45,000 is asked for.

Point Arena.—The Point itself is a narrow peninsula forming a plateau from two hundred to three hundred feet in width, for a length of eight hundred feet in an easterly direction, when it suddenly widens. The ground is nearly horizontal, and bounded on the water side by a nearly vertical bluff of fifty feet in height from the water surface. It is composed of an argillaceous stone, the exposed bluff surface of which, acted upon by the weather, is much cracked, exhibiting a dip considerably to the horizon. The stone is not suitable for building purposes. The exact site selected for the tower is three hundred and seventy feet from the extremity of the point, and that for the dwelling is fifty feet in rear of the tower. On July 30th, last, the workmen with all the necessary tools, together with a quantity of cement and lime, reached the Point. The excavations for the foundations of the tower, oil-house, and dwelling were commenced the next day and finished during the month of August; derricks were erected to hoist stones from the beach, sand was hauled, stones for concrete broken, and the concrete foundations laid, and a flume to conduct water to the site constructed. The cement, lime, iron work, doors, sash, moldings, laths, shingles, nails, hardware, &c., &c., were purchased in San Francisco, and shipped on vessels to Point Arena port, transferred to lighters, landed at the landing, and then hauled a distance of four miles to the site of the light-house, at a cost for transportation as follows, viz: From San Francisco to Point Arena Port, $4 to $5 per ton; lightering from vessel to landing $1 50 per ton; hauling from landing to site $4 per ton, or a total of $10 50 per ton (in gold) for all materials shipped from San Francisco. A contract has been made for furnishing five hundred thousand bricks to be made on the ground. The first kiln was burnt in the spring of this year, but upon inspection were found not to be up to the prescribed

standard, and were therefore rejected. A second kiln was burned, and found to contain a large number of good quality brick. A third kiln is now in readiness to be burned, and presuming that the contractor will improve upon the last kiln, it is hoped that the bricks in it will be of even better quality, and that a sufficient number can be accepted to make up the number contracted for. One hundred and fourteen thousand selected brick for the outside courses of the tower were shipped from San Francisco. On September 18 the masonry of the tower and other buildings was at a height of seven feet above the surface of the ground. If nothing unforeseen occurs it is expected that the tower will be ready to receive the lantern and illuminating apparatus by December 1, and the light shown early in 1870.

374. *Cape Mendocino.*—As reported last year, the lantern for this light-house reached San Francisco in February, 1868, and after waiting until the 20th July for the lens, and it not arriving, it was decided to send the tower (manufactured in San Francisco) and lantern to the Cape, as it would take several months to transport them there and put them up, and it was hoped that the lens would meanwhile reach San Francisco. This occurred, and on August 5th the lens was shipped to the Cape. From the experience of the previous year in landing materials at the Cape, and the serious delay and expense that would have to be incurred should any part of the iron work or lens apparatus be lost or broken in landing, it was determined to ship all the materials for the tower together with the lantern and illuminating apparatus, to Eureka, Humboldt Bay, and to transport them by wagons to the Cape, some forty miles distant. In November everything was ready for the exhibition of the light, and after proper notice it was shown for the first time on the night of December 1, 1868, and this important and very difficult work was considered as completed. During the winter of 1867-'68, immediately after the completion of the dwelling-house, several small cracks appeared in the walls, showing that the structure had not settled uniformly; but no new cracks have since been developed, and no fears are entertained regarding the stability of the building. When the light-house was about to be commenced, the rocky slope on which it was to be built had to be made level to receive the concrete of the foundation. In summer this rock is very hard, but in winter it absorbs water to such an extent as to become soft; so much so, in localities not far distant, that masses of the steep bluffs sometimes slide off into the sea. It is possible that such a slide on a small scale might occur on the steep bank just above the tower, which was left in making the excavation. As a proper precaution it is deemed advisable to slope the earth or rock above the tower to a more gentle inclination, and to cover this grade with a bed of concrete of sufficient thickness, and about twenty-five feet in width on each side of the center of the tower, with a large drain at the top and a smaller one at the bottom, by which means all the water from the mountain side, the summit of which is nine hundred feet above the tower, will be diverted to the right and left before reaching the tower, and the foundation thus protected. The materials required to do this have been shipped to the Cape. When the dwelling-house at this place was built, brick for the purpose, including a sufficient number for two cisterns, were shipped from San Francisco. In consequence of the inclemency of the weather, a small portion were not landed, and therefore the cisterns were not built. At the time this was considered of but little importance, because there was a spring near the house where a sufficient, though not abundant supply, of water was obtained. This year, however, this spring has almost entirely failed,

the rain-fall of last winter having been under the average, and the greater portion of the water required has to be obtained from a stream one and a half miles distant. The materials for the two cisterns which now appear to be necessary have been shipped to the station at a cost of $26 per ton (in coin) for transportation, the only other offer being at $30 per ton. These matters are spoken of in considerable detail to show the great difficulty of foreseeing everything which may be required, and the consequent difficulty in making accurate estimates of the cost of any projected work, as well as the great cost of even the most trivial repairs or improvements upon this exposed and sparsely settled coast.

473. *Humboldt.*—This station is in good condition. Some small repairs are needed to the interior of the keepers dwelling, but not of sufficient importance to justify the expense of sending mechanics so far. A boat-house, ways, and landing for the boat, and a plank walk leading from the dwelling to the landing are required and will be provided. The boat needs extensive repairs, which will be made. The foundation of this structure appears to be quite secure as sand dunes are forming around it between it and the ocean beach.

BEACONS AND BUOYS.

There are no day (unlighted) beacons in this district.

The buoys in San Diego Harbor, San Francisco Harbor, Sacramento River, at Mare Island Straits, in Suisun Bay, &c., and in Humboldt Bay, are in their proper positions. They were overhauled and repaired this autumn as usual. Spare buoys are kept in order ready to meet losses and some as reliefs.

TENDERS, (STEAM.)

The steam tender Shubrick has been employed as usual on the entire Pacific Coast, in attending to the buoys, delivering supplies and materials to light stations, and transporting the Inspector and Engineer on inspecting tours. This vessel cannot adequately perform all the duties required on this extended coast. The number of aids to navigation have greatly increased since this vessel was sent to the Pacific Coast, and the remoteness and isolation of most of the stations, and the difficulty attending visits to them by land, render it indispensable that they should be frequently visited by the tender. This tender with the assistance of another employed north of the 41st parallel of latitude would be able, with good management and industry, to afford every needful assistance to all the lights and other aids on this distant coast. It is hoped therefore that Congress will see the propriety and necessity for authorizing the estimated amount for another tender.

THIRTEENTH DISTRICT.

In this district, embracing all aids to navigation on the Pacific coast of the United States north of the 41st parallel of latitude, there are—

Light-houses	9
Light vessels	None.
Beacons, (unlighted)	None.
Buoys actually in position	16
Spare buoys to supply losses, &c	16
Tenders, (steam,) employed in the twelfth and thirteenth districts	1
Tenders, (sailing)	None.

The following is a statement showing the operations with the thirteenth district during the past year, the present condition of existing

aids to navigation, the requirements for their improvement additions are necessary to render navigation safe and easy.

375. *Crescent City light-house, Cal.*—The buildings at this quire very extensive and expensive repairs. The floor and bers are rotten, and although they are at present well su props, they must soon be removed and new ones substituted. way having been destroyed by washings, a new one is at pre construction, with a strong bulkhead to support it. The il apparatus and other necessary appliances for exhibiting the l good order and condition, and the light properly kept.

Cape Blanco.—The requisite preparations for the works to at this station could not be made until the season was so fa as to render inexpedient any attempt to build them before n The amount of rain-fall at Cape Blanco is excessive, being only two other points in the United States, where records kept. Consequently any work, after the setting in of the rai could only be prosecuted at very great disadvantage and re pense. Meanwhile, the Cape has been cleared of timber, whi the effect, it is said, to considerably diminish the amount of locality.

An accurate survey of the light-house grounds has been limits staked out, and the exact site of the tower selected. first thought that a focal plane at a height above the ground feet would suffice, but the survey developed the fact that at the edges of the bluff would intercept the light, provided were placed at the point selected in the center of the Cape, wh be the case, in view of the fact that the faces of the bluff are wasting away under the action of the sea. The height of plane above the ground will be established at 50 feet, which ate the whole difficulty. Having every reason to believe money could be saved, if brick could be made at the Cape bringing them from San Francisco, at an enormous expense portation, an agreement was made with a person who liv vicinity, to furnish two hundred thousand brick, at the light- for $25 per thousand, about one-third the cost of transporta from San Francisco. About eighty thousand of these brick, fall, were of fair quality, and were accepted and paid for. T kiln burned this spring, were not of a good enough quality, been rejected.

376. *Cape Gregory, (Arago,) Oregon.*—No other repairs l made, during the past year at this station, than such as the k required to make with the materials supplied to them for tha The light has been well kept, and the illuminating apparatus order and condition.

377. *Cape Hancock, Washington Territory.*—No repairs have l at this station during the past year, and none are required at The light is properly kept, and the illuminating apparatus a are in good condition, though the latter has but little value the distance at which the navigator wishes to hear it.

378. *Shoal Water Bay, Washington Territory.*—Necessary re in progress at the date of the last report. No repairs have b during the present year, and the station is in good order and Instructions have been given to have shrubs, which grow w sand, planted around and about the bulk head to prevent the being drifted by heavy winds.

379. *Cape Flattery, entrance to the Straits of Fuca.*—No re

been made at this station during the present year. The station received special attention last year, when all necessary repairs were made. A small storehouse and a shed for wood will be built at an early day.

380. *New Dungenness, Straits of Fuca.*—The repairs in progress at this station at the date of the last report have been completed. No expenditure for repairs has been required during the present year.

381. *Smith's, or Blunt's Island, entrance to Puget's Sound.*—No repairs have been made at this station during the past year. The station is in good order and condition and the light properly kept.

382. *Admiralty Head, Puget's Sound.*—Considerable repairs were made at this station last year and which were in progress at the date of the last report. No repairs have been made during the present year. The station is in good order and condition.

383. *Ediz Hook, Puget's Sound.*—The repairs which were in progress at the date of the last report have been completed. No repairs have been made during the present year, and none are needed at this time.

BUOYS.

The buoys in the south channel of the Columbia River, on the bar, to mark the entrance in Cathlamet Bay, and at New Dungenness, have been kept in their positions and carefully attended by the tender.

Spare buoys have been kept in repair and in readiness for use at Astoria, Oregon.

TENDERS.

There is no tender belonging specially to this district. The steam tender Shubrick has been employed in this and the twelfth district in looking after the buoys, transporting and delivering supplies to the different light stations, and in inspecting the lights.

The great increase in the number of aids to navigation in this district within a few years, and the rapidly increasing numbers of vessels of commerce visiting this coast, calling for increased vigilance in the management and care of the aids to navigation, render additional facilities for doing so indispensable. The mouth of the Columbia River and the channels leading from it, are dangerous at all times. The absence of a buoy from its proper position, or one out of position, might be the means of wrecking many vessels; the necessity, therefore, for a suitable vessel to examine the bar and channels after every gale of wind and freshet in the river, has become so apparent to the board that an estimate will be submitted to Congress for an appropriation to build a tender for this district.

All of which is respectfully submitted.

W. B. SHUBRICK, *Chairman.*

THORNTON A. JENKINS, *Naval Secretary.*
O. M. POE, *Engineer Secretary.*

APPENDIX TO SECRETARY'S REPORT.

Returns by award of the United States Court of Claims of proceeds of property seized captured or abandoned under act of March 12, 1863, paid up to June 30, 1869.

Date.	Name.	Amount.
Aug. 31, 1867	Robert H. McCrosky	$5,404 05
Aug. 31, 1867	William Markham	3,602 70
Aug. 31, 1867	John Silvey	14,050 53
Sept. 28, 1867	John Deighen	2,886 32
Sept. 28, 1867	Margaret Bond	2,749 92
Sept. 30, 1867	Samuel G. Courtney	3,673 49
Sept. 30, 1867	Joseph Purcell	18,236 05
Sept. 30, 1867	Joshua D. Geddings	1,180 77
Sept. 30, 1867	Joseph Mertens	3,673 49
Sept. 30, 1867	Patrick J. Coogan	16,399 50
Oct. 1, 1867	Patrick Moran	10,364 49
Oct. 2, 1867	George I. Cunningham	12,201 23
Oct. 2, 1867	Celestine Eslava	25,849 27
Oct. 3, 1867	John W. Carmalt	8,532 83
Jan. 21, 1868	Thomas P. Rubey	1,210 48
Jan. 21, 1868	Selina Wilkinson	656 00
Jan. 21, 1868	Henry G. Thomas	131 20
Jan. 21, 1868	William T. Oliver	262 40
Jan. 21, 1868	Bartholomew Foley	26,846 48
Jan. 30, 1868	Benjamin Reils	4,542 48
Feb. 3, 1868	John H. Graver	11,676 80
Feb. 4, 1868	Theodore Koester	656 00
Feb. 10, 1868	Helen Aubert	26,032 60
Mar. 3, 1868	Max S. Meyer	11,771 12
Apr. 3, 1868	Edward Reynolds	3,936 00
Apr. 3, 1868	Roderick Byrnes	8,428 96
Apr. 4, 1868	John H. Bruning	1,968 00
Apr. 4, 1868	Angelo Smith	393 60
Apr. 8, 1868	Smith Howe	1,049 60
Apr. 8, 1868	Olivia S. Edmonds	1,049 60
Apr. 8, 1868	George Shrewsbury	3,673 60
Apr. 8, 1868	Enoch T. Hancock	4,198 40
Apr. 8, 1868	Sarah Watts	1,393 68
Apr. 8, 1868	Thomas Aiken	393 60
Apr. 8, 1868	Rebecca Ficken	6,953 60
Apr. 8, 1868	Elias Garden	6,297 00
Apr. 9, 1868	Varina C. Gaither	58,422 98
Apr. 10, 1868	Ernest Waltjen	2,886 40
Apr. 10, 1868	John McMahon	1,049 60
Apr. 10, 1868	Timothy Claffy	4,329 60
Apr. 11, 1868	Est. of Thomas Igoe	7,084 80
Apr. 15, 1868	Charles D. Ahrens	1,836 80
Apr. 15, 1868	Eliza Hillborn	918 40
Apr. 15, 1868	Randolph L. Mott	114,146 04
Apr. 15, 1868	Paul B. Barringer	32,573 80
Apr. 15, 1868	James B. McElhose	3,074 52
Apr. 17, 1868	Jacob Meyer	8,828 00
Apr. 20, 1868	John and James Lynch	38,909 16
Apr. 20, 1868	Martha E. Street	1,901 12
Apr. 20, 1868	Levi C. Wells	4,683 51
Apr. 21, 1868	Finley Y. Clark	2,850 82
Apr. 21, 1868	Elias and Morris Brown	9,181 12
Apr. 21, 1868	Simon Gerstmann	16,773 20
May 9, 1868	Peter A. Fennerty	1,458 00
May 21, 1868	Thomas Cole	262 40
May 21, 1868	Joseph F. M. Dereef	262 40
June 15, 1868	John N. Mott	9,716 49
June 19, 1868	George W. Turner	22,074 03
June 20, 1868	Lorenzo F. Potter	3,441 28
June 24, 1868	John A. Hudnall	43,958 60
July 3, 1868	James Armstrong	6,688 44
July 3, 1868	James F. Carroll	247 72
July 3, 1868	Henry West	247 72
July 3, 1868	James Rudolph	495 44
July 3, 1868	T. and Kate Kenney	354 16
Aug. 4, 1868	John J. Fain	*1,077 00
Aug. 12, 1868	Moses Adler	13,333 09
June 11, 1869	William M. Lowry	*8,720 86
June 11, 1869	Julius A. Hayden	*50,581 60
June 14, 1869	Elisha Hunt	*8,720 00
	Total	733,414 94

* NOTE.—The amounts marked with an asterisk (*) are also included in the Register's report as paid out of the miscellaneous appropriation for judgments of the Court of Claims. The error arose from an oversight, and will be corrected in the next fiscal year.

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41st Congress, 2d Session. } HOUSE OF REPRESENTATIVES. { Ex. Doc. No. 3.

REPORT OF THE COMPTROLLER OF THE CURRENCY.

LETTER

FROM

THE COMPTROLLER OF THE CURRENCY,

TRANSMITTING

His annual report for 1869.

DECEMBER 10, 1869.—Referred to the Committee on Banking and Currency and ordered to be printed.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 6, 1869.

SIR: I have the honor to submit herewith the seventh annual report of the Comptroller of the Currency, as required by law.

Respectfully,

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. JAMES G. BLAINE,
Speaker of the House of Representatives.

REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-FIRST CONGRESS

OF

THE UNITED STATES.

DECEMBER 6, 1869.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1869.

REPORT

OF THE

PTROLLER OF THE CURRENCY

TO THE

ND SESSION OF THE FORTY-FIRST CONGRESS

OF

HE UNITED STATES.

DECEMBER 6, 1869.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1869.

: Grocers' National Bank of the city of New York, New York.
: Savannah National Bank, Savannah, Georgia.
: First National Bank of Frostburg, Maryland.
: First National Bank of La Salle, Illinois.
: First National Bank of Dorchester, Massachusetts.
tatement showing the capital, bonds deposited to secure circula-
circulation delivered, circulation redeemed, and circulation out-
ing October 1, 1869, of the foregoing banks, will be found in the
ndix.

NAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULA-
ING NOTES, FOR WHICH RECEIVERS HAVE BEEN APPOINTED.

: First National Bank of Attica, New York, Leonidas Doty,
er.*
: Venango National Bank of Franklin, Pennsylvania, Harvey Hen
n, receiver.
: Merchants' National Bank of Washington, D. C., James C. Ken-
receiver.
: First National Bank of Medina, New York, Edwin P. Healey,
er.
: Tennessee National Bank of Memphis, Tennessee, William A. Hill,
er.
: First National Bank of Newton, Newtonville, Massachusetts, D*
and Jones, receiver.
: First National Bank of Selma, Alabama, Cornelius Cadle, jr.,
er.
: First National Bank of New Orleans, Louisiana, Charles Case,
er.
: National Unadilla Bank, Unadilla, New York, Lewis Kingsley,
er.
: Farmers and Citizens' National Bank of Brooklyn, New York,
rick A. Platt, receiver.
: Croton National Bank of the city of New York, C. P. Bailey,
er.
: National Bank of Vicksburg, Mississippi, B. H. Polk, receiver.
: First National Bank of Keokuk, Iowa, O. C. Hale, receiver.
e First National Bank of Bethel, Connecticut, E. S. Tweedy, receiver.
ce last report but one bank has failed—The First National Bank
ckford, Illinois, R. P. Lane, receiver.
ring the past year the following dividends have been paid:
the creditors of The First National Bank of Medina, New York,
er cent.
the creditors of The Farmers and Citizens' National Bank of Brook-
New York, additional dividends of 32 per cent., making in all 87
ent.

* Finally closed.

To the creditors of The Croton National Bank of the city of New York, an additional dividend of 25 per cent., making in all 75 per cent.

To the creditors of The Tennessee National Bank of Memphis, a dividend of 14 per cent. has been declared, but has not yet been paid, owing to a failure on the part of the leading creditor to present the proper vouchers.

A statement showing the capital, amount of United States bonds deposited to secure circulation, circulation delivered, circulation redeemed at the Treasury of the United States, and the amount outstanding October 1, 1869, of national banks in the hands of receivers, will be found in the Appendix.

NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes issued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
Issued	9, 589, 160	$9, 589, 160 00
Redeemed	904, 013	904, 013 00
Outstanding	8, 685, 147	8, 685, 147 00
TWOS.		
Issued	3, 209, 388	6, 418, 776 00
Redeemed	232, 224	464, 448 00
Outstanding	2, 977, 164	5, 954, 328 00
FIVES.		
Issued	23, 676, 760	118, 383, 800 00
Redeemed	985, 940	4, 929, 700 00
Outstanding	22, 690, 820	113, 454, 100 00
TENS.		
Issued	8, 094, 645	80, 946, 450 00
Redeemed	272, 495	2, 724, 950 00
Outstanding	7, 821, 150	78, 221, 500 00
TWENTIES.		
Issued	2, 269, 764	45, 395, 280 00
Redeemed	71, 655	1, 433, 100 00
Outstanding	2, 198, 109	43, 962, 180 00
FIFTIES.		
Issued	363, 523	18, 176, 150 00
Redeemed	22, 859	1, 442, 950 00
Outstanding	334, 664	16, 733, 200 00
ONE HUNDREDS.		
Issued	274, 799	27, 479, 900 00
Redeemed	25, 968	2, 596, 800 00
Outstanding	248, 831	24, 883, 100 00
FIVE HUNDREDS.		
Issued	13, 668	6, 834, 000 00
Redeemed	2, 585	1, 292, 500 00
Outstanding	11, 083	5, 541, 500 00

Number and amount of notes issued, &c.—Continued.

	No. of notes.	Amount.
ONE THOUSANDS.		
.....	4, 769	$4, 769, 000 00
.....	2, 415	2, 415, 000 00
.....	2, 354	2, 354, 000 00
t of all denominations outstanding on the 30th day of Sep- 69	.....	299, 789, 055 00
gments of notes outstanding, lost, or destroyed, portions of e been redeemed	.....	840 45
.....	.....	299, 789, 895 45

llowing statement shows the amounts and kinds of United States ld by the Treasurer of the United States to secure the redemp- he circulating notes of national banks on the 30th day of Sep- 1869.

bonds, act of June 14, 1858	$675, 000
bonds, act of June 22, 1860	35, 000
bonds, act of February 8, 1861	3, 491, 000
nds, act of March 2, 1861	16, 000
bonds, acts of July 17 and August 5, 1861	58, 830, 050
bonds, act of February 25, 1862	59, 228, 850
nds, act of February 25, 1862	4, 200
bonds, act of March 3, 1863	33, 345, 900
bonds, act of March, 3, 1864, 5 per cent	91, 579, 450
nds, act of March 3, 1864, 5 per cent	10, 000
bonds, act of March 3, 1864, 6 per cent	2, 753, 500
bonds, act of June 30, 1864	35, 218, 700
bonds, acts July 1, 1862, and July 2, 1864	18, 523, 000
bonds, act of March 3, 1865, 1st series	25, 465, 200
bonds, act of March 3, 1865, 2d series	10, 392, 800
bonds, act of March 3, 1865, 3d series	2, 678, 450
bonds, act of March 3, 1865, 4th series	228, 000
.....	342, 475, 100

report for 1867 I called the attention of Congress to the fact that, ıl instances, notes prepared in the usual manner for issue to banks had been purloined from this office. Two amounts larger rest were mentioned, to wit: $4,500 in fifty and one hundred ɔtes of The National City Bank of Lynn, Massachusetts, and n fifty and one hundred dollar notes of The First National Bank · City, in addition to which several thefts of a single sheet had , making in all $17,560. Suspicion at that time was directed to a aan, who had been employed in the office from the time of its tion, in a confidential capacity, and who was then under arrest. ence against him, though very strong, was not considered to be 're, and it was thought best not to bring the case to trial at once,

To the creditors of The Croton National Bank of the city of New York, ı additional dividend of 25 per cent., making in all 75 per cent.

To the creditors of The Tennessee National Bank of Memphis, a divi- ›nd of 14 per cent. has been declared, but has not yet been paid, owing a failure on the part of the leading creditor to present the proper ›uchers.

A statement showing the capital, amount of United States bonds de- ›sited to secure circulation, circulation delivered, circulation redeemed the Treasury of the United States, and the amount outstanding ctober 1, 1869, of national banks in the hands of receivers, will be und in the Appendix.

NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes sued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
›ued	9, 589, 160	$9, 589, 160 00
›deemed	904, 013	904, 013 00
ıtstanding	8, 685, 147	8, 685, 147 00
TWOS.		
›ued	3, 209, 388	6, 418, 776 00
›deemed	232, 224	464, 448 00
ıtstanding	2, 977, 164	5, 954, 328 00
FIVES.		
›ued	23, 676, 760	118, 383, 800 00
›deemed	985, 940	4, 929, 700 00
ıtstanding	22, 690, 820	113, 454, 100 00
TENS.		
›ued	8, 094, 645	80, 946, 450 00
›deemed	272, 495	2, 724, 950 00
ıtstanding	7, 821, 150	78, 221, 500 00
TWENTIES.		
›ued	2, 269, 764	45, 395, 280 00
›deemed	71, 655	1, 433, 100 00
ıtstanding	2, 198, 109	43, 962, 180 00
FIFTIES.		
›ued	363, 523	18, 176, 150 00
›deemed	22, 859	1, 442, 950 00
ıtstanding	334, 664	16, 733, 200 00
ONE HUNDREDS.		
›ued	274, 799	27, 479, 900 00
›deemed	25, 968	2, 596, 800 00
ıtstanding	248, 831	24, 883, 100 00
FIVE HUNDREDS.		
›ued	13, 668	6, 834, 000 00
›deemed	2, 585	1, 292, 500 00
ıtstanding	11, 083	5, 541, 500 00

After the expiration of one year from the publication of notice ll-holders and creditors, as required by the statute, it may deposit ıe Treasurer of the United States legal-tender notes for its out- ıg circulation, and take up the bonds held as security therefor. section was undoubtedly intended to provide for the winding up ks under the ordinary conditions incident to specie payments. tural flow of notes to the place of their issue, when banks are specie, would cause a large portion of them to be redeemed the year; and if the bank is solvent, and in good faith endeavor- close up its affairs, the most of its creditors would probably be the expiration of that period. So that, supposing the liquida- have progressed so far that the bank is ready to distribute its among its stockholders, the law provides the manner in which uidation shall be completed, and the shareholders discharged l further liability on account of its circulating notes, within a ıble time.

is view of the case the provisions of the statute are reasonable oper. But, under existing circumstances, when bank notes re- ı circulation until they are worn out, and when the use of the s money is so much more valuable to the holder than any gain he alize from their redemption that he will not send them home for ırpose, the year provided in the law, and the purpose of that pro- are of no moment whatever. Banks go into liquidation, and call ıote-holders to present their notes for redemption, by published as required by law, but, during the whole year that follows, are liged to redeem anything except now and then a worn-out or l note. This facility of circulation, and the absence of all cost of ıtions, have probably induced some associations to take the legal or going into liquidation, with the expectation of continuing to ıe benefit of their outstanding circulation, while they continue to ınking business under State laws, or as private bankers.

is an abuse that could only be practiced under a suspension of payments, and during the absence of all demand for redemptions; the time it is none the less an abuse that requires correction. ss provided by law for the organization of banking associations should be subject to certain restrictions, and which should be ized to issue notes for circulation as national currency. The ge of issuing circulation was granted upon certain conditions. ivilege and the conditions go together. The law does not con- te that the conditions should be cast aside or disregarded while vilege is retained. Unfortunately the phraseology of the law seems forbid such operations, and the interference of Congress is neces- prevent its privileges from being abused, and to protect those which are in good faith endeavoring to comply with all the re- ıents of the law.

respectfully recommended that Congress should pass an act in

one section, unconnected with any other subject, requiring all banks that go in liquidation to deposit legal-tender notes for their outstanding circulation, and take up their bonds deposited with the Treasurer of the United States as security for such circulation, within sixty days from the date of the vote of the shareholders to go into liquidation.

METHOD OF COLLECTING UNITED STATES TAXES.

Section 41 of the national banking law provides for taxing the circulation, deposits, and capital not invested in United States bonds, of national banks. The banks are required to report and pay these taxes semi-annually to the Treasurer of the United States. This they have done regularly since their organization, paying into the treasury several millions every year, without trouble, and without expense to the government.

Under the internal revenue law they are required to pay a special tax, and a dividend tax to the collectors of the several districts in which they are located.

It is recommended that all taxes imposed on national banks by the United States be made returnable and payable to the Treasurer of the United States, in the same manner that the larger portion of them now are.

This change would avoid confusion, save expense and trouble, collect the taxes more promptly, and probably more thoroughly, and place the whole business under the supervision of one officer, by which means, also, all information on the subject would be concentrated in one office, and so be more accessible.

SPECIAL EXAMINATIONS.

Perhaps no one thing has done more to promote the safety and sound management of national banks than their liability to examination without previous notice, by an agent appointed for that purpose, and probably no provision of the law was more unpopular among the banks when the law first went into effect; but the good results brought about, directly and indirectly, by such examinations, have fully vindicated the wisdom of the provision. The examiner's work is done silently, and the public are not aware of either the amount or the importance of the work done. In quite a large number of cases examinations have brought facts to light that have enabled the Comptroller to interpose in time to save banks from failure. Defalcations have been exposed; abuses, irregularities, and violations of law have been discovered and corrected.

The compensation allowed by law is totally insufficient to pay the right kind of men to undertake this duty. The labors of examiners are very severe, involving work by day and travel by night; while the rigid and careful scrutiny required to investigate fully the condition and ac-

ınts of the banks is wearying and exhausting. In New York, Bos-ı, and Philadelphia, the banks have cheerfully acknowledged the value ɪl efficiency of examinations, by making voluntary provision some-ıat commensurate with the arduous nature of the work and the im-rtance of the results attained.

An increase in the amount of their compensation is a matter of neces-y as well as a matter of justice; and Congress is urged to make pro-sion for that purpose. All the expense involved in these examina-ɔns is now defrayed by the banks, under the law, and no appropriation the public moneys will be necessary. An increase in the rate of ɔmpensation should be authorized by law, and provision made for its ɪsessment upon the several banks examined, in proportion to the time ɪd labor spent in the examination.

SALARIES.

In the organization of the National Currency Bureau, the Comptrol-ɪr was authorized to "employ, from time to time, the necessary clerks ɔ discharge such duties as he shall direct, which clerks shall be ap-ointed and classified by the Secretary of the Treasury in the manner ow provided by law."

Under this provision of law the highest salaries that could be paid 'ere already fixed by laws passed nearly seventeen years ago. Per-aps in the beginning such provision was adequate for all practical pur-oses; but as the nature of the duties to be performed became more rduous, and the responsibilities greater, more difficulty has been expe-enced in securing the services of competent men in the various posi-ons to be filled.

The leading places in this office, now filled by clerks receiving sala-ies of $1,800, require abilities of a high order and integrity of the ɪost undoubted character—abilities and integrity that in other pursuits ommand much higher compensation. The salaries paid by banks to ɪfficers, for the performance of duties no more difficult and no more esponsible than those devolving upon the clerks in this office, are rom one hundred to three hundred per cent. greater. The consequence ıas been that, even after the services of the right kind of men have ɔeen secured by a course of instruction and training, the higher prices offered by private interests outside of the department constantly draw hem from the department, and leave the same difficulties to be again ɪncountered.

It seems to me evident, if the salaries fixed seventeen years ago were ɪot then too high, when all the necessaries of life were much cheaper han now, that at the present time they are totally inadequate, in view ɔf the enormous advances in the expense of living. It is not wise to place men upon a salary meagre and barely sufficient to furnish the necessaries of life—perhaps even insufficient for that—in positions of

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and would compel them to pay tribute to that city. No appre-
ı could be more unfounded. As long as every bank redeems in-
ently at its own counter, or at the nearest redemption city—
nd, Pittsburg, Cincinnati, or St. Louis, and *not* in New York—
hat are par, that will pay debts in the latter city, will command
ium; and the old-time system of assorting and returning the
f country banks for the purpose of procuring New York ex-
, will be renewed. The brokers, finding they can make a profit
way, will divide the territory between them, and will compel the
o supply themselves regularly with gold and exchange to meet
emands.

ıe other hand, if all agree to establish their own agency in New
o take care of and to protect their own notes, all currency will
in New York. There will be no running upon the banks, for
ill be nothing to gain by it. A certain amount of currency will
be required to transact the business of the country, and this
furnished proportionately by all the banks. The excess of cir-
ı only, over and above this amount, will have to be redeemed;
is excess will also be equally apportioned to all the banks. So
the adoption of one general agency, as proposed, every bank
ountry will have its just proportion of the benefit to be derived
ıe circulation; sharing also, in the same proportion, in the ex-
f redeeming any excess that there may be from time to time.
ıat is all there is in a uniform system of redemption in New
equal rights and equal privileges to all, special hardships or
xpense to none.

e such would be its salutary effect upon the banks, the people at
ould rejoice in a currency of uniform value all over the country.
onveniences growing out of local values would disappear, and
ıld have a truly *national* currency.

proposed agency, being controlled and managed by the joint
interests of the country as their own fiscal agent, would neces-
e a highly conservative institution, which would operate as a
ıpon the speculative tendencies of the times, and exercise a
ıl influence upon the interests of trade. The banks would attend
own business in New York, thus saving the expenses and profits
re paid to their correspondents; and they would have the satis-
of knowing that their reserve funds, upon which so much de-
were not risked in Wall street speculations, or used in a manner
ntal to the public interests.

INTEREST ON DEPOSITS, AND CALL LOANS.

a common saying among bankers, when speaking of govern-
supervision, "Take care of the currency; make that as secure as
, but do not interfere with the *business* of the banks."

ır as practicable, business *should be* left free and untrammeled;

but, in this country, the business of issuing circulating notes is so involved with the lending of money; the ability to redeem on demand is so dependent on the amount of reserve kept on hand, and the character of the loan, that it is impossible to apply safeguards to the currency, without applying prudence and reasonable restrictions to the business of lending. If a bank pledges its capital by the deposit of bonds for the redemption of its circulation, it must so use that circulation as not to lose it; so invest it as to have it coming back with a profit; must use it judiciously, and safely, so that it will protect itself.

The government, in delegating the power to issue notes, has the right to prescribe the conditions upon which they shall be issued. If harsh or unnecessary conditions are imposed, they should be abrogated. If the conditions are wise and wholesome, they should be honestly observed. In prescribing rules, reference should be had to the object to be attained by the organization or incorporation of banking institutions. A charter to carry on the business of banking does not give power to buy and sell real estate, to ship goods to a foreign port, *or to engage in, or promote, any speculative operation.* The business of banking, properly conducted, is just as sure, and just as safe, as any other business; but it must be confined to its proper and legitimate sphere.

In the case of an incorporated banking association, its powers are prescribed in its charter. The law for the organization of national banks defines their powers with precision. They are empowered to exercise, under the act, "all such incidental powers as shall be necessary to carry on the business of banking, by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; by obtaining, issuing, and circulating notes," &c.—from which it will be seen that national banks are authorized, among other things, "*to receive deposits;*" that is, when money is brought to them, they are authorized to receive it.

They are not, however, authorized to *hire* deposits, and the law does not contemplate that they should solicit loans, under the guise of deposits, by the offer to pay interest on them. This practice, however, prevails extensively; and although, by implication, the law forbids it, the prohibition is not sufficiently explicit or positive to prevent it. The evil of the practice is this: All the banks in the leading cities, and nearly all the country banks, keep balances in New York, which by law constitute a portion of their reserve. The offer of interest on these balances is an inducement to keep as large a portion of their reserve on deposit in New York as the law will allow. Banks in the leading cities —which are named in section thirty-one of the act—are permitted to keep one-half their reserve in New York; and all other banks are permitted to keep three-fifths of their reserve there.

If, then, New York banks pay interest on these deposits, they must, of course, use them; and, as they are payable on demand, they must be

aned on call. Call loans, as a rule, are made to brokers and operators stocks and gold. Men engaged in trade cannot ordinarily afford to rrow money which they may be called upon to refund at an hour's tice.

It is, moreover, a prevalent opinion in the large cities that a large call an is a good thing for a bank to have—that it makes a bank strong; nd bank officers exhibit with evident satisfaction a large proportion of eir loan payable on demand. And why? Money loaned on call is aned at a lower rate of interest than when time is specified, and there-re cannot be more profitable. The truth is, they have a large deposit, pon which they are paying interest, that may be checked out at any oment. They are obliged to get something for the use of their money, ut are afraid to give time, and so have to lend on call at low rates. hey know their weakness in this respect, and feel obliged to fortify. he fortifications are, perhaps, the best possible; but if there were no eak points, there would be no danger to guard against. Perfect im-unity from danger is better than the strongest fortification against an ver impending danger.

The most objectionable feature of the whole transaction, however, lies n the fact that the facility with which large loans can be effected, pay-able on call at low rates of interest, while commercial paper is only done t high rates, or is declined altogether, fosters speculation. Paragraphs ike the following may be found in the money articles of the New York papers almost every day: "Money was fairly active on call at six to seven per cent.; commercial paper very dull; prime names ten per cent. to fifteen per cent.;" which means, money for speculation, six to seven per cent.; money for trade, ten to fifteen per cent.

Call loans are a necessity, when interest is paid on deposits. Competition for the accounts of country banks has led to the payment of interest. The New York banks see and deprecate the evils of the practice. They have several times attempted to put an end to it; but there will always be one or more banks which see their opportunity in such an effort, and will refuse to come into any arrangement intended to put a stop to it. The fact that the reserves of the country are hawked on the street, and are tendered and used for speculation, is sufficient ground for an interference of the law.

INTEREST, TAXES, AND PROFIT.

A bank that has its capital invested in interest-bearing securities, upon deposit of which it obtains an issue of circulating notes—which notes are to be used in its banking operations as money—can afford to lend its money at lower rates of interest than a bank that issues no notes for circulation, but lends its capital directly to its customers. The bank with circulation derives a portion of its profit from the interest on its securities, and a portion from its customers; while the bank without circulation derives all its profit from its customers. The delegation by

the government to banking associations of the power to issue notes to circulate as money, therefore, has a tendency to lower the rate of interest, and so to furnish cheap money to the business community.

That this is actually the case will appear upon investigation. The incorporated bank, doing business, and issuing circulation under the authority of the government, is uniformly regarded as the most reliable and reasonable source of accommodation by the business community. The private banker, depending upon the active use of his capital for his profit, must charge a much higher rate of interest to realize the same relative profit, supposing, of course, that the deposits of the two institutions are equal. A bank with $100,000 capital invested in securities bearing six per cent. interest, upon which it has received $90,000 in circulation, can lend that $90,000 at seven per cent., and yet realize a profit of $12,300 on its capital. The private banker, lending his capital of $100,000 directly, must charge his customers *twelve per cent.* to realize the same profit as the bank. The merchant and the tradesman know this, and expect to pay about that difference for the use of money when their necessities compel them to resort to private bankers or brokers.

The government, therefore, confers a greater boon upon the business public, by enabling it to borrow money at moderate rates of interest, than is generally realized or admitted. If all the banks were deprived of their circulation during the coming year, by act of Congress, the rates at which money could be borrowed in most sections of the country would be nearly doubled. The assumption by the government of the sole power to issue circulating notes would in no wise furnish relief. The United States can get its notes into circulation by paying them out for its expenses, and in payment of its debts. Not being able to do a banking business, however, it cannot lend them as a bank can, but would have to pay them out to its creditors, and, in the end, the notes would come into the hands of capitalists, who would lend them to the people at high rates of interest.

Taking the country as a whole, government and people as one, the profit gained by the government on the issue of its own notes—or, to use an expression in common use, the amount saved by the use of its own notes as a loan without interest—would not compensate for the additional tax upon the business of the country, caused by the advance in the rates of interest which would be likely to follow such a change in the circulation.

The amount loaned by the national banks to the business interests of the country will average about seven hundred millions; and for every addition of one per cent. to the rate of interest, a tax of not less than seven millions would be imposed on the business of the country. An increase of five per cent. to the rate of interest would make the tax not less than $35,000,000. This would be the actual money tax. But the depression caused by this additional burden, while it would be a very serious drawback to the prosperity of the country, could not well be

stimated in money. As a general thing, national banks lend money to their customers at about the legal rates; though, of course, there are exceptional cases.

Heavy taxation, also, is a burden on the business of the country; and like every other item that enters into the expense of conducting any business, the burden is borne in the end by the customer, or consumer. The tax upon gas companies, for instance, is added to the monthly bill of every consumer; and the tax upon banks is merely the addition of something to the rate of interest. Within a certain limit the tax is proper and legitimate. Every business should bear its share of the public burden; and if the rates are equitably and wisely adjusted, no complaint can be made. But in many sections the local taxation growing out of the expenses of the war is so high, as, when added to the United States taxes, to absorb a large proportion of the profits of the banks. Limited by law to the legal rate of interest, the bank must wind up, or its shareholders must be content with meagre dividends. Some banks in this predicament have actually taken the necessary steps to close up their affairs. Others, probably, have resorted to usury to increase their profits to the paying point.

Banking systems had been in operation in several States for a number of years before the war, that issued circulation based upon a deposit of State or United States bonds; and there was no limitation to the number of such banks, or to the amount of circulation they might issue. The deposit of United States bonds required as security for the circulation of national banks is nothing new, either in theory or practice. The fact that the United States paid the interest on its bonds in gold, which gold was sold by the banks at a premium, enabled them to make larger profits than were accustomed to be realized by State banks formerly doing business under similar circumstances. And the additional fact that the amount of circulation that could be issued by national banks was limited to $300,000,000—giving to the system the semblance of a monopoly—operated to produce an impression in the public mind that national banks were mines of wealth, realizing to their stockholders fabulous dividends. Some of the earlier banks, which sold their gold interest at from 100 to 180 per cent. premium, and which sold five-twenty bonds for the agents of the government to the amount of millions, probably did realize very large profits. But that day has passed.

The average dividends made by the banks during the last year will probably not exceed ten per cent. upon their capital, after deducting taxes and expenses. And as the premium on gold shall diminish, and the national banking system shall be made free to all who are able and choose to comply with its conditions, the average profit will conform to the law which governs all business. It will be a fair living profit, and no more.

SOUND CURRENCY.

The currency constitutes a very important part of the financial system of any country. Without a sound currency, a healthy financial condition is impossible. There are two requisites to a sound currency: convertibility and elasticity, and either of the two involves the other. The present currency of the United States possesses neither of these requisites. During the past year it has neither increased nor diminished, but stands about as it did this time last year*—$390,000,000 issued by the government, and $300,000,000 issued by the banks—neither redeemable nor convertible into anything more valuable, and therefore not susceptible of reduction by any ordinary process; each issued to the full limit allowed by law, with no power of expansion. The whole amount must be employed, whether it is wanted or not, and the limit cannot be exceeded, no matter how urgently more may be required. During the summer months, when there is rest in almost all branches of trade, the whole circulation was in market seeking employment; and now that autumn has come, with its bounteous harvests, when the farmer seeks to realize in money the reward of his labor and the interest of his capital for the whole year, when hundreds of millions must be distributed throughout the length and breadth of the land, we have the same unvarying amount of currency to use.

There are two kinds of currency in use: one issued directly by the government; the other issued by the banks. One kind would seem to be enough. The best should be preserved and perfected; the other withdrawn.

Applying the test first to the government issues, it is noted at once that they are not redeemable, and that no provision has ever been made for that purpose. The very moment they are made redeemable, they will cease to answer the purposes of currency; for, after they are redeemed, they are in the treasury and cannot again be paid out, except upon appropriations made by law, in accordance with the constitutional provision, and consequently cannot again be put in circulation, except as disbursements may be necessary to pay expenses and debts of the government. So that government circulation is not convertible, and therefore is not elastic, and cannot be made so without first making a radical change in the organization of the United States treasury, by

Statement of United States currency for 1868 and 1869.

November 1, 1868.		November 1, 1869.	
Legal tenders	$356,021,073	Legal tenders	$356,113,[illegible]
Fractional currency	33,413,985	Fractional currency	37,035,[illegible]
	389,435,058		393,148,[illegible]
			389,435,058
Total increase			3,713,[illegible]
Increase of legal tenders			92,[illegible]
Increase of fractional currency			3,621,[illegible]

it should be converted into a huge banking institution calculated
ive deposits, make loans, and otherwise perform the functions of
onal bank.

notes issued by national banks are nominally redeemable; and,
legal-tender notes were out of the way, would be actually so, and,
issued by institutions in sympathy with trade, would contract and
d in obedience to the law of supply and demand, so that they
also possess the element of elasticity.

to the comparative merits of the two kinds of currency, an impar-
nsideration would probably decide in favor of a bank circulation,
pally because it would possess the power of adapting itself to the
icies of trade. If government issues could be made to possess
ame power of adaptation, the verdict would be in their favor. A
l investigation, however, cannot fail to develop the fact that there
branch of the fiscal service adequate to the direct issue and care
h a currency as the country requires. The treasury system is so
ary in its collections and disbursements, so little in harmony with
usiness interests of the community, that it frequently absorbs
amounts of currency at most inopportune seasons, and disburses
with just as little regard to the wants of trade. If the treasury
redeeming its issues, large amounts would be presented for pay-
when money was plenty; but, as the return of this money to the
iels of trade would depend upon the disbursements of the govern-
there could be no certainty that it would find its way back again
needed. In fact, the current operations of the treasury of the
d States are regarded by business men as constituting a powerful,
t the same time a very uncertain element, difficult to estimate, but
must necessarily be taken into consideration in all their business
actions. It is but justice, however, to say that the inconveniences
efects inherent in the present system have been obviated as far as
ble by the present administration of the department, and where
ould not be obviated entirely, they have been reduced to a mini-

long, therefore, as the collection of the revenues is liable to be a
s of contraction, and their disbursement a process of inflation,
gencies through which collections and disbursements are effected
t be regarded as suitable agencies for furnishing a sound currency
people.

argument that the government should furnish the currency in
that it may realize the profit upon its circulation is a common one,
ill not bear scrutiny. There is no profit to the government on the
ation of an inferior currency. Only a sound currency will promote
aterial prosperity of the people; and the government can realize
ofit from anything detrimental to their interests. As a currency,
ore, government issues are not profitable. As a loan without
st they are equally unprofitable, because they are injurious to the

national credit, and add enormously to the expenses of the government.

If, however, it is impossible for the government to comply with the conditions necessary in order to furnish a sound currency, it can at least provide for the withdrawal of its own notes, and prescribe the conditions upon which, and the agencies through which, a better currency may be provided. As before stated, there should be but one paper currency in the country, and that should emanate from a source that is influenced by, and is amenable to, the laws of trade. No check or limitation should be imposed upon it, other than the law of supply and demand.

FREE BANKING.

The banking system now in operation under the act of Congress, is doubtless an improvement upon the condition of things that prevailed prior to its inauguration. It may have imperfections, but most of them can be traced to the evils of an irredeemable currency. Abuses of various kinds are practiced, or tolerated, during a suspension of specie payments, that would disappear of themselves in a healthier financial atmosphere; and as observation and experience bring to light defects, they may be corrected by judicious legislation. Any radical changes now would affect so many and such great interests, that it would be safer and wiser to build upon and improve the present system, so as to bring it fully up to the requirements of the age and the country, than to undertake to build up a new one. It may be made the means of supplying a safe, convertible, and elastic currency in any volume that may be required by the business of the country.

No human intelligence can fix the amount of currency that is really needed; for it is continually varying, and is never fixed. If Congress limits the amount, there will always be those who will be dissatisfied, and who will seek legislation either for the purposes of contraction or expansion. And so long as the volume of currency depends upon legislative enactment, uncertainty and instability will pervade all financial operations.

If, however, notes for circulation are issued by a banking association composed of business men and capitalists, who are obliged to furnish security for the prompt and easy conversion of their issues into coin on demand, no other limit to the amount of such notes need be fixed than that imposed by self-interest. If there is a legitimate demand for currency, the notes will remain in circulation long enough to make their issue profitable. If there is not such a demand, the notes will be hurried home for conversion into coin. In this way the business demand for currency will get its supply; and the surplus, if any, will always be retired.

A self-adjusting system of currency is the only one that is adapted to the exigencies of trade, and to the wants of the country; and it is a

tal question at this time, whether this result can be reached before the turn of specie payments. If possible at all, it is only possible through e agency of national banks. The machinery of the government is ıt adapted to such ends. And further, if possible, it is so only upon e adoption of a policy which will tend gradually but surely to a re-mption of specie payments. It must be the gradual development of process which shall absorb legal tenders, and put in their place a pa-ır currency which shall at all times and under all circumstances be ıchangeable for coin, either of paper* or of gold—a paper currency hich shall gradually increase, while the legal tenders for its redemption ıall gradually decrease, in such a ratio as a healthy demand for bank-ıg facilities may determine.

Where banking facilities were already abundant, there would be no ıducement for the establishment of banking institutions for the issue f currency upon conditions that would inevitably diminish the volume f lawful money applicable to its redemption, and so gradually but surely nhance the cost of such redemption; while in other sections destitute in rhole or in part of banking facilities for the legitimate demands of busi-ıess, the necessity for banks and currency would justify the increase of ıank circulation, notwithstanding the fact that by such increase the ırden of its redemption would also be enhanced.

The entire South and many portions of the West are very much in ıeed of the facilities and advantages to be derived from properly organ-zed banking institutions, and their necessities would justify them in de-iberately adopting measures to supply their wants, the direct tendency ıf which would be to hasten the return of specie payments in the man-ıer indicated, to-wit, by the increase of bank notes, and the absorp-ion of the legal-tender notes. As the former increased, the latter rould diminish. As lawful money became scarce, its value would be nhanced, and would gradually approximate to par with gold. Thus pecie payments may be reached through the agency of the national anks, and by the operation of natural causes. The process will not be ıpid or spasmodic, because it will in all its stages, and in all its details, ɜ governed by sound principles and conform to established laws. At ıe same time, the benefits and advantages of the national banking sys-m would gradually become more equally diffused, until all sections ɔuld at length get their just and equal share, apportioned beyond cavil objection, because regulated by the actual requirements of business. While free banking may thus be established with safety, anterior to ecie payments, conditioned only upon the withdrawal and cancellation a legal-tender dollar for every dollar of bank currency issued, free nking upon a specie basis may also be permitted, with equal safety, d without delay. With details properly adjusted, banks may be es-ɔlished with authority to issue and put in circulation gold notes—lim-ıg the amount only by the ability of the banks to comply with the

* Legal tenders.

necessary conditions, and to redeem their issues. Some provision of this kind is probably necessary in order to supply the Pacific and gold-producing States with a paper currency. A circulating medium, cheaper and more convenient than coin, has long been a necessity in those States, and would undoubtedly do much to promote activity, enterprise, and development. Experience has demonstrated to them that a currency composed exclusively of specie is not exempt from the fluctuations to which money and trade everywhere are subject, and has awakened an anxiety on the subject, which may lead to the introduction of paper money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resumption of specie payments is only anticipated; and familiarity with gold values will do much to relieve the subject of the mystery with which it is associated in the minds of many. Looking forward to the day when uniform values shall again prevail, it may be that, by wise legislation now, a banking system can be established, truly national in its character and scope, which will furnish a sound currency of uniform value in every State of the Union.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

APPENDIX.

t showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869.

and Territories.	ORGANIZATIONS. Organized.	Closed or closing.	In operation.	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
.....	62	1	61	$9, 185, 000 00	$8, 438, 750	$7, 682, 256	$7, 509, 196 00
mpshire.....	41	.....	41	4, 835, 000 00	4, 897, 000	4, 394, 395	4, 281, 195 00
.....	40	.....	40	6, 810, 012 50	6, 538, 500	5, 916, 800	5, 751, 720 00
usetts.....	209	3	206	85, 082, 000 00	65, 230, 500	60, 104, 670	57, 046, 930 00
land.....	62	.....	62	20, 364, 800 00	14, 193, 600	12, 940, 850	12, 486, 900 00
cut	83	2	81	24, 606, 820 00	19, 758, 100	18, 215, 115	17, 433, 978 00
'k.....	315	21	294	116, 284, 941 00	79, 096, 900	76, 067, 510	68, 553, 175 00
sey	55	1	54	11, 565, 350 00	10, 710, 450	9, 736, 245	9, 407, 115 00
'ania.....	205	8	197	50, 235, 390 00	44, 353, 500	40, 769, 220	38, 748, 606 00
d	32	1	31	12, 790, 202 50	10, 068, 750	9, 436, 780	8, 910, 880 00
.....	11	.....	11	1, 428, 185 00	1, 348, 200	1, 244, 725	1, 197, 625 00
of Columbia.....	6	2	4	1, 350, 000 00	1, 337, 000	1, 339, 500	1, 099, 571 00
.....	20	3	17	2, 623, 300 00	2, 405, 000	2, 177, 580	2, 134, 980 00
rginia.....	15	1	14	2, 216, 400 00	2, 243, 250	2, 068, 950	1, 988, 050 00
.....	138	6	132	22, 954, 700 00	20, 642, 150	19, 076, 260	18, 405, 385 00
.....	71	3	68	12, 902, 000 00	12, 554, 050	11, 391, 695	11, 017, 627 00
.....	84	2	82	12, 570, 000 00	11, 352, 850	10, 315, 835	9, 950, 275 00
.....	43	2	41	5, 460, 010 00	4, 365, 100	3, 957, 555	3, 824, 755 00
in.....	37	3	34	2, 760, 000 00	2, 715, 050	2, 696, 750	2, 508, 102 00
.....	48	5	43	4, 017, 000 00	3, 671, 750	3, 436, 135	3, 217, 077 00
ia	18	1	17	1, 840, 000 00	1, 772, 200	1, 604, 100	1, 548, 900 00
.....	5	.....	5	400, 000 00	382, 000	371, 400	341, 000 00
.....	20	2	18	7, 810, 300 00	4, 786, 350	4, 419, 170	4, 164, 525 00
y	16	.....	16	2, 885, 000 00	2, 725, 700	2, 428, 470	2, 366, 720 00
e	14	1	13	2, 015, 300 00	1, 490, 200	1, 291, 170	1, 191, 551 00
a	3	1	2	1, 300, 000 00	1, 258, 000	1, 251, 120	1, 094, 589 00
pi	2	2	.....	.....	.....	66, 000	53, 383 00
a	4	.....	4	450, 000 00	235, 000	171, 500	170, 000 00
.....	3	.....	3	350, 000 00	297, 000	255, 700	252, 000 00
.....	9	2	7	1, 600, 000 00	1, 383, 500	1, 239, 900	1, 234, 100 00
rolina	6	.....	6	823, 400 00	445, 100	384, 700	379, 700 00
rolina	3	.....	3	823, 500 00	277, 000	192, 500	192, 500 00
.....	3	1	2	400, 000 00	310, 500	353, 025	288, 647 00
.....	1	.....	1	250, 000 00	155, 000	131, 700	129, 700 00
.....	1	.....	1	100, 000 00	100, 000	88, 500	88, 500 00
.....	4	.....	4	525, 000 00	472, 100	429, 535	407, 535 00
s	2	.....	2	200, 000 00	200, 000	180, 200	178, 900 00
.....	1	.....	1	150, 000 00	150, 000	135, 500	135, 000 00
.....	1	.....	1	100, 000 00	40, 000	36, 000	36, 000 00
.....	1	.....	1	100, 000 00	75, 000	63, 500	63, 500 00
al redemptions re- by the Treasurer United States....	.....	.....	.....	.....	.....	.....	3 45
tal.....	1, 694	74	1, 620	432, 163, 611 00	342, 475, 100	317, 992, 516	299, 789, 895 45

money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resu specie payments is only anticipated; and familiarity with gc will do much to relieve the subject of the mystery with which sociated in the minds of many. Looking forward to the day form values shall again prevail, it may be that, by wise legisla a banking system can be established, truly national in its cha scope, which will furnish a sound currency of uniform value State of the Union.

Respectfully submitted.

HILAND R. HULBUI
Comptroller of the C

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
First National Bank of Attica, N.Y.	$50,000	.....	$44,000 00	$44,000	$38,228 00	$5,772 00
Venango National Bank of Franklin, Pa	300,000	.....	85,000 00	85,000	74,798 50	10,201 50
Merchants' National Bank of Washington, D. C	200,000	$50,000	180,000 00	180,000	150,489 75	29,510 25
First National Bank of Medina, N Y.	50,000	20,000	32,154 45	40,000	32,912 75	7,087 25
Tennessee National Bank of Memphis, Tenn	100,000	.....	90,000 00	90,000	74,219 00	15,781 00
First National Bank of Selma, Ala.	100,000	.....	85,000 00	85,000	64,377 50	20,622 50
First National Bank of New Orleans, La	500,000	50,000	155,874 15	180,000	144,511 00	35,489 00
National Unadilla Bank of Unadilla, N. Y	120,000	.....	100,000 00	100,000	82,157 50	17,842 50
Farmers and Citizens' National Bank of Brooklyn, N. Y	300,000	.....	253,900 00	253,900	191,923 50	61,976 50
Croton National Bank of the City of New York, N. Y	200,000	.....	180,000 00	180,000	142,407 55	37,592 45
First National Bank of Bethel, Conn.	60,000	.....	26,300 00	26,300	14,255 00	12,045 00
First National Bank of Keokuk, Iowa	100,000	.....	90,000 00	90,000	62,342 25	27,657 75
National Bank of Vicksburg, Miss.	50,000	.....	25,500 00	25,500	12,609 25	12,890 75
First National Bank of Rockford, Ill	50,000	37,000	17,475 00	45,000	6,730 00	38,270 00
First National Bank of Newton, at Newtonville, Mass	150,000	146 000	.....	130,000	12,500 00	117,500 00

Table of the state of the lawful money reserve (required by sections 31 and 32 of the national currency act) of the National Banking Associations of the United States, as shown by their reports of the 4th of JANUARY, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	$12, 859, 758	$1, 928, 964	$1, 134, 205	$48, 659	$35, 000	$1, 445, 919	$2, 663, 783	20. 7
New Hampshire	40	6, 470, 446	970, 567	452, 975	15, 077	75, 000	1, 004, 109	1, 547, 161	23. 9
Vermont	40	8, 032, 339	1, 204, 851	635, 333	67, 704	120, 000	921, 051	1, 744, 088	21. 7
Massachusetts	160	52, 075, 612	7, 811, 342	4, 248, 534	469, 047	250, 000	7, 174, 972	12, 142, 553	23. 3
Rhode Island	62	18, 972, 971	2, 845, 946	1, 435, 494	47, 043	145, 000	2, 108, 529	3, 736, 066	19. 6
Connecticut	81	30, 092, 560	4, 513, 884	2, 236, 030	145, 450	305, 000	3, 597, 232	6, 283, 712	20. 9
New York	236	79, 257, 694	11, 888, 654	6, 227, 598	526, 821	1, 540, 000	9, 220, 539	17, 514, 958	22. 1
New Jersey	54	23, 583, 659	3, 537, 549	2, 073, 735	114, 404	365, 000	2, 949, 203	5, 502, 342	23. 3
Pennsylvania	151	43, 912, 836	6, 586, 925	4, 723, 836	116, 890	905, 000	4, 609, 260	9, 754, 986	22. 2
Delaware	11	2, 403, 594	360, 539	215, 509	6, 637	65, 000	316, 071	603, 217	25. 1
Maryland	19	4, 208, 405	631, 261	493, 963	58, 118	50, 000	360, 973	963, 054	22. 9
District of Columbia	1	105, 891	15, 884	18, 464	163	.....	21, 533	40, 160	37. 9
Virginia	17	5, 512, 144	826, 822	552, 367	89, 887	10, 000	401, 747	1, 054, 001	19. 1
West Virginia	15	4, 596, 428	689, 464	462, 274	41, 406	75, 000	364, 996	943, 676	20. 5
North Carolina	6	1, 646, 743	247, 011	261, 698	33, 706	.....	84, 768	380, 172	23. 1
South Carolina	3	1, 681, 086	252, 163	361, 207	25, 022	.....	394, 454	780, 683	46. 4
Georgia	8	3, 919, 543	587, 931	1, 044, 349	56, 621	25, 000	379, 356	1, 505, 326	38. 4
Alabama	2	820, 335	123, 050	189, 297	58, 905	.....	31, 733	279, 935	34. 1
Texas	4	1, 353, 108	202, 966	154, 902	173, 971	.....	358, 077	686, 950	50. 1
Arkansas	2	725, 613	108, 842	41, 156	3, 290	.....	49, 327	93, 773	12. 9
Kentucky	11	3, 064, 896	459, 734	424, 431	9, 509	15, 000	314, 193	763, 133	24. 9
Tennessee	12	5, 020, 299	753, 045	808, 385	37, 885	.....	511, 788	1, 358, 058	27. 1
Ohio	121	29, 567, 071	4, 435, 061	3, 539, 138	89, 965	415, 000	2, 491, 676	6, 535, 779	22. 1
Indiana	68	18, 814, 660	2, 822, 199	2, 566, 030	97, 520	145, 000	1, 171, 224	3, 979, 774	21. 2
Illinois	70	14, 802, 601	2, 220, 390	1, 856, 874	126, 219	120, 000	1, 554, 142	3, 657, 235	24. 7
Michigan	38	6, 788, 723	1, 018, 308	911, 487	34, 427	55, 000	639, 017	1, 639, 931	24. 2
Wisconsin	29	4, 461, 505	669, 226	656, 415	50, 126	55, 000	460, 282	1, 221, 823	27. 4
Iowa	44	9, 963, 967	1, 494, 595	1, 479, 765	88, 850	30, 000	767, 771	2, 366, 386	23. 7
Minnesota	16	3, 456, 926	518, 539	467, 295	17, 074	5, 000	219, 694	709, 063	20. 5
Missouri	10	2, 023, 733	303, 560	358, 706	30, 544	10, 000	282, 607	681, 857	25. 9
Kansas	3	503, 123	84, 408	72, 117	5, 662	.....	64, 894	142, 673	25. 3

Nebraska	4	2,573,121	385,968	243,695	18,334	.....	834,106	1,096,135	42.6
Nevada	1	273,674	41,051	19,035	52,243	.....	8,126	79,404	29
Oregon	1	265,747	39,862	76,514	24,616	.....	.....	101,130	38.1
Colorado	3	1,180,768	177,115	163,707	23,089	.....	114,731	301,527	25.5
Montana	1	157,804	23,671	56,250	11,174	.....	5,059	72,483	45.9
Utah	1	222,652	33,398	34,830	1,520	.....	5,835	42,185	18.9
Idaho	1	96,809	14,521	27,081	2,087	.....	876	30,044	31
Total	1,408	406,128,844	60,919,326	40,724,681	2,819,665	4,815,000	44,639,870	92,999,216	22.9

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 4th of* JANUARY, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$71,188,788	$17,797,197	$7,738,809	$3,056,374	$5,345,000	$6,674,262	$22,814,445	32.1
Albany	7	13,105,232	3,276,308	1,314,253	32,791	680,000	3,490,939	5,517,983	42.1
Philadelphia	30	47,137,478	11,784,369	6,694,936	452,768	6,555,000	1,807,149	15,509,853	32.9
Pittsburg	16	15,349,761	3,837,440	1,872,862	120,377	750,000	1,753,136	4,496,375	29.3
Baltimore	13	17,113,884	4,278,471	1,966,580	361,640	1,245,000	1,711,536	5,284,766	30.9
Washington	3	3,187,414	796,854	121,075	40,934	590,000	159,297	911,306	28.6
New Orleans	2	2,175,627	543,907	466,322	93,017	.....	124,899	684,238	31.4
Louisville	4	1,436,213	359,053	282,194	11,795	10,000	128,725	432,714	30.1
Cincinnati	6	7,906,077	1,976,519	1,206,564	47,665	220,000	768,063	2,242,292	28.4
Cleveland	5	5,303,541	1,325,885	509,029	55,432	300,000	759,883	1,624,344	30.6
Chicago	13	17,071,466	4,267,867	3,329,801	95,990	470,000	2,088,343	5,984,134	35.1
Detroit	4	4,036,897	1,009,224	612,697	1,682	180,000	500,995	1,295,374	32.1
Milwaukee	5	2,636,756	659,189	448,007	24,047	35,000	407,860	914,914	34.7
St. Louis	8	11,389,474	2,847,368	1,809,793	121,385	625,000	667,259	3,223,437	28.3
Leavenworth	2	964,115	241,029	153,440	1,760	10,000	44,848	210,048	21.8
Total	164	220,002,723	55,000,680	28,526,372	4,517,657	17,015,000	21,087,194	71,146,223	32.3
New York	56	$208,307,938	$52,076,985	$18,988,247	$20,200,315	$30,245,000	.....	$69,433,562	33.3

Table of the lawful money reserve—Continued. STATES, *as shown by reports of the* 17*th of* APRIL, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	$12, 402, 470	$1, 860, 371	$1, 036, 932	$32, 580	$10, 000	$1, 191, 835	$2, 271, 347	18.3
New Hampshire	41	6, 105, 600	915, 840	468, 565	2, 368	55, 000	782, 440	1, 308, 373	21.4
Vermont	40	8, 095, 008	1, 214, 251	638, 593	24, 534	120, 000	743, 847	1, 526, 974	18.9
Massachusetts	160	51, 058, 516	7, 658, 777	4, 132, 005	185, 366	245, 000	6, 196, 571	10, 758, 942	21.1
Rhode Island	62	18, 470, 790	2, 770, 618	1, 401, 491	36, 653	140, 000	1, 770, 309	3, 348, 453	18.1
Connecticut	81	29, 203, 975	4, 380, 596	2, 166, 028	83, 678	285, 000	3, 196, 376	5, 731, 082	19.6
New York	234	73, 606, 846	11, 041, 027	5, 692, 071	219, 628	1, 415, 000	7, 624, 548	14, 951, 247	20.3
New Jersey	54	24, 046, 382	3, 606, 957	2, 012, 032	62, 103	375, 000	3, 365, 494	5, 814, 629	24.2
Pennsylvania	151	45, 071, 937	6, 760, 791	4, 814, 196	64, 730	865, 000	3, 710, 720	9, 454, 646	21
Delaware	11	2, 436, 257	365, 438	236, 023	5, 023	75, 000	256, 720	572, 766	23.5
Maryland	19	3, 985, 546	597, 832	471, 218	38, 736	40, 000	314, 629	864, 583	21.7
Virginia	16	5, 116, 516	767, 477	343, 702	109, 699	5, 000	192, 081	650, 482	12.7
West Virginia	14	4, 062, 948	609, 442	388, 934	28, 255	55, 000	215, 407	687, 596	16.9
North Carolina	6	1, 789, 497	268, 424	271, 369	32, 683	.....	153, 749	457, 801	25.6
South Carolina	3	1, 572, 730	235, 910	245, 184	20, 150	.....	395, 103	660, 437	41.9
Georgia	8	3, 455, 056	518, 258	762, 964	50, 835	25, 000	238, 950	1, 077, 749	31.2
Alabama	2	743, 564	111, 535	91, 309	53, 855	.....	69, 316	214, 480	28.8
Texas	4	1, 275, 401	191, 310	182, 326	169, 688	.....	192, 438	544, 452	42.7
Arkansas	1	68, 548	10, 282	15, 037	42	.....	.....	15, 079	21.9
Kentucky	11	3, 185, 382	477, 807	382, 068	19, 151	15, 000	495, 517	911, 736	28.6
Tennessee	12	4, 728, 037	709, 205	605, 658	16, 081	30, 000	428, 286	1, 080, 025	22.8
Ohio	120	27, 854, 519	4, 178, 178	3, 090, 708	29, 394	415, 000	1, 768, 276	5, 303, 378	19
Indiana	68	20, 118, 835	3, 017, 825	2, 319, 134	52, 944	150, 000	1, 350, 161	3, 872, 239	19.2
Illinois	69	15, 481, 013	2, 322, 152	1, 696, 586	73, 500	110, 000	1, 495, 083	3, 375, 169	21.8
Michigan	38	6, 854, 519	1, 028, 178	833, 562	24, 152	55, 000	679, 775	1, 592, 489	23.2
Wisconsin	29	4, 103, 068	615, 460	481, 105	22, 754	55, 000	391, 174	950, 033	23.2
Iowa	43	9, 343, 050	1, 401, 458	1, 232, 277	50, 273	20, 000	686, 928	1, 989, 478	21.3
Minnesota	17	3, 522, 571	528, 386	338, 790	20, 116	25, 000	219, 636	603, 472	17.1
Missouri	10	2, 486, 862	373, 029	295, 645	32, 426	10, 000	275, 120	613, 191	24.7
Kansas	3	586, 836	88, 025	68, 700	1, 354	.....	87, 080	157, 224	26.8
Nebraska	4	1, 972, 559	295, 884	257, 638	11, 619	.....	380, 893	650, 080	32.9
Nevada	1	205, 030	44, 255	18, 399	107, 217	.....	19, 827	145, 443	49.3
Oregon	1	271, 259	40, 689	64, 946	12, 091	.....	.....	77, 037	28.4

Colorado	3	949,005	142,351	110,894	9,099	.....	112,296	232,289	24.5
Montana	1	177,669	26,650	24,250	454	.....	1,952	26,656	15
Idaho	1	118,050	17,708	23,013	2,646	.....	.....	25,659	21.7
Total	1,400	394,615,851	59,192,376	37,213,372	1,705,877	4,595,000	39,002,407	82,516,716	20.9

Table of the lawful money reserve—Continued. CITIES, *as shown by reports of the 17th of* APRIL, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twety-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$66,845,902	$16,711,476	$6,661,540	$623,074	$5,065,000	$6,643,390	$18,993,004	28.4
Albany	7	12,363,874	3,090,968	1,392,800	10,627	530,000	3,191,568	5,124,995	41.5
Philadelphia	30	45,476,337	11,369,084	6,538,455	163,288	5,795,000	1,229,802	13,726,545	30.2
Pittsburg	16	14,646,313	3,661,578	1,802,602	63,975	645,000	1,163,592	3,675,169	25.1
Baltimore	13	17,049,196	4,262,299	2,040,490	251,240	1,230,000	1,316,193	4,837,923	28.4
Washington	3	2,892,971	723,243	338,163	17,763	190,000	259,081	805,007	27.8
New Orleans	2	2,302,773	575,693	455,709	44,776	.....	339,068	839,553	36.5
Louisville	4	1,456,707	364,177	308,572	17,445	10,000	96,330	432,347	29.7
Cincinnati	6	9,487,229	2,371,807	1,425,574	36,083	200,000	599,100	2,260,757	23.8
Cleveland	6	4,930,654	1,232,664	476,000	2,069	275,000	479,572	1,232,641	25.
Chicago	13	18,598,436	4,649,609	3,210,137	58,090	605,000	1,737,598	5,610,825	30.2
Detroit	3	4,271,145	1,067,786	425,784	467	180,000	572,085	1,178,336	27.6
Milwaukee	5	2,444,814	611,204	369,846	5,342	35,000	291,615	701,803	28.7
St. Louis	8	9,220,067	2,305,017	821,368	101,850	625,000	551,117	2,099,335	22.8
Leavenworth	2	1,019,379	254,845	165,742	122	10,000	75,116	250,980	24.6
Total	164	213,005,797	53,251,450	26,432,782	1,396,211	15,395,000	18,545,227	61,769,220	29 0 00
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	56	187,000,484	46,750,121	17,229,007	5,372,615	15,350,000	15,850,000	53,801,622	28.8

Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the 12th of* JUNE, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12, 798, 399	$1, 919, 760	$1, 039, 129	$20, 029	$10, 000	$1, 616, 034	$2, 685, 192	21
New Hampshire	41	6, 288, 229	943, 234	458, 025	3, 837	30, 000	1, 000, 656	1, 492, 518	23. 7
Vermont	40	7, 886, 430	1, 182, 964	686, 370	31, 585	110, 000	887, 573	1, 715, 528	21. 8
Massachusetts	160	51, 360, 908	7, 704, 136	3, 992, 659	162, 534	235, 000	6, 250, 827	10, 641, 020	20. 7
Rhode Island	62	18, 876, 063	2, 831, 409	1, 369, 152	33, 060	135, 000	1, 762, 498	3, 299, 710	17. 5
Connecticut	81	30, 691, 258	4, 603, 689	2, 508, 084	86, 797	245, 000	4, 346, 513	7, 186, 394	23. 1
New York	233	72, 485, 018	10, 872, 753	5, 430, 715	193, 471	1, 250, 000	7, 326, 777	14, 200, 963	19. 6
New Jersey	54	23, 496, 120	3, 524, 418	1, 942, 544	37, 494	335, 000	3, 234, 062	5, 549, 100	23. 6
Pennsylvania	151	44, 263, 722	6, 639, 558	4, 340, 128	53, 787	825, 000	4, 423, 720	9, 642, 635	21. 8
Delaware	11	2, 525, 383	378, 808	208, 287	4, 820	80, 000	269, 173	562, 280	22. 3
Maryland	19	4, 215, 001	632, 250	470, 784	36, 136	40, 000	464, 263	1, 011, 183	24
Virginia	16	5, 696, 500	854, 475	439, 184	85, 905	5, 000	341, 162	871, 251	15. 3
West Virginia	14	3, 923, 780	588, 567	384, 245	14, 673	65, 000	172, 147	636, 065	16. 2
North Carolina	6	1, 660, 444	249, 066	254, 058	32, 307	.....	135, 287	421, 652	25. 4
South Carolina	3	1, 460, 856	219, 128	279, 746	14, 740	.....	493, 431	787, 917	53. 9
Georgia	8	3, 526, 471	528, 971	737, 594	32, 691	75, 000	626, 866	1, 472, 151	41. 7
Alabama	2	733, 346	110, 002	125, 000	44, 295	.....	92, 684	261, 979	35. 7
Texas	4	1, 250, 950	187, 643	148, 930	217, 182	.....	293, 142	659, 254	52. 7
Arkansas	1	69, 959	10, 494	15, 246	368	.....	.....	15, 614	22. 3
Kentucky	11	2, 749, 773	412, 466	297, 869	3, 303	5, 000	307, 238	613, 410	22. 3
Tennessee	13	5, 237, 241	785, 586	547, 409	24, 345	30, 000	670, 535	1, 272, 289	24. 3
Ohio	120	27, 058, 713	4, 058, 807	2, 871, 534	28, 580	400, 000	1, 966, 100	5, 266, 214	19. 5
Indiana	69	20, 112, 032	3, 016, 805	2, 108, 458	31, 319	90, 000	1, 642, 824	3, 872, 601	19. 3
Illinois	69	15, 480, 242	2, 322, 036	1, 694, 027	77, 406	105, 000	1, 959, 268	3, 835, 701	24. 8
Michigan	38	6, 658, 792	998, 819	759, 194	24, 452	55, 000	587, 398	1, 426, 044	21. 4
Wisconsin	29	4, 174, 091	626, 114	487, 957	17, 141	50, 000	493, 185	1, 048, 283	25. 1
Iowa	43	9, 568, 200	1, 435, 230	1, 317, 154	36, 391	25, 000	988, 212	2, 366, 757	24. 7
Minnesota	17	4, 027, 413	604, 112	388, 697	19, 475	25, 000	415, 505	848, 677	21. 1
Missouri	10	2, 594, 663	389, 199	266, 267	27, 889	10, 000	305, 436	609, 592	23. 5
Kansas	3	651, 369	97, 705	106, 189	1, 188	.....	40, 409	147, 786	22. 7
Nebraska	4	2, 015, 521	302, 328	320, 088	14, 975	.....	326, 405	661, 468	32. 8
Nevada	1	300, 238	46, 386	90, 065	23, 144	.....	18, 045	131, 254	42. 4
Oregon	1	232, 169	34, 825	24, 113	25, 519	.....	9, 617	59, 250	25. 5

Montana	1	138, 933	20, 840	20, 500	26, 564	.....	1, 175	[illegible]	[illegible]
Idaho	1	139, 193	20, 879	24, 830	9, 618	.....	1, 499	35, 947	25. 8
Total	400	395, 378, 414	59, 306, 761	36, 232, 475	1, 597, 541	4, 235, 000	43, 608, 318	85, 673, 334	21. 6

Table of the state of lawful money reserve—Continued. CITIES, *as shown by reports of the 12th of* JUNE, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$70, 240, 505	$17, 560, 126	$7, 731, 605	$643, 906	$4, 845, 000	$5, 923, 734	$19, 144, 245	27 3
Albany	7	11, 513, 513	2, 878, 378	1, 416, 658	12, 120	540, 000	2, 389, 435	4, 358, 213	37. 9
Philadelphia	30	50, 595, 187	12, 648, 797	8, 183, 716	140, 068	5, 790, 000	1, 284, 231	15, 398, 015	30. 4
Pittsburgh	16	14, 891, 073	3, 722, 768	1, 539, 779	38, 851	645, 000	1, 491, 305	3, 714, 935	24. 9
Baltimore	13	17, 840, 740	4, 460, 185	2, 024, 059	326, 186	1, 060, 000	1, 140, 064	4, 550, 309	25. 5
Washington	3	2, 752, 788	688, 197	354, 478	24, 484	240, 000	138, 741	757, 703	27. 5
New Orleans	2	2, 261, 065	565, 266	361, 644	72, 343	.....	567, 568	1, 001, 555	44. 3
Louisville	4	1, 402, 320	350, 580	220, 998	14, 295	5, 000	135, 419	375, 712	26. 8
Cincinnati	6	8, 850, 416	2, 212, 604	1, 066, 341	15, 949	150, 000	920, 585	2, 152, 875	24. 3
Cleveland	6	5, 140, 319	1, 285, 080	506, 368	2, 265	275, 000	547, 605	1, 331, 178	25. 9
Chicago	13	20, 143, 174	5, 035, 794	3, 253, 253	40, 352	590, 000	2, 842, 786	6, 726, 391	33. 4
Detroit	3	3, 879, 293	969, 823	548, 375	372	150, 000	531, 666	1, 230, 413	31. 7
Milwaukee	5	2, 636, 107	659, 027	384, 920	6, 814	40, 000	376, 242	807, 976	30. 7
St. Louis	8	8, 998, 484	2, 249, 621	890, 455	47, 516	625, 000	905, 187	2, 468, 158	27. 4
Leavenworth	2	901, 732	225, 435	67, 034	800	10, 000	109, 749	187, 583	20. 8
Total	164	222, 046, 716	55, 511, 681	28, 549, 623	1, 386, 321	14, 965, 000	19, 304, 317	64, 205, 261	28. 9
						Three per cent. certificates stamped for clearing house.	Three per cent. certificates.		
New York	55	$203, 216, 604	$50, 804, 151	$16, 152, 021	$14, 496, 214	$19, 055, 000	$11, 560, 000	$61, 263, 235	30. 1

Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of 9th of* OCTOBER, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12, 482, 968	$1, 872, 445	$1, 127, 830	$18, 819	$10, 000	$1, 232, 710	$2, 389, 359	19. 1
New Hampshire	41	6, 464, 354	969, 653	477, 221	2, 730	20, 000	922, 290	1, 422, 241	22
Vermont	40	8, 016, 685	1, 202, 503	581, 984	22, 623	115, 000	826, 659	1, 546, 266	19. 3
Massachusetts	160	52, 466, 796	7, 870, 019	4, 457, 134	143, 179	240, 000	5, 977, 859	10, 818, 172	20. 6
Rhode Island	62	18, 501, 334	2, 775, 200	1, 424, 563	41, 337	110, 000	1, 945, 652	3, 521, 552	19
Connecticut	81	29, 577, 557	4, 436, 634	2, 340, 739	88, 776	205, 000	3, 709, 610	6, 344, 125	21. 4
New York	233	72, 486, 729	10, 873, 009	5, 397, 439	232, 227	1, 055, 000	7, 736, 438	14, 421, 104	19. 9
New Jersey	54	23, 979, 425	3, 596, 914	1, 890, 246	52, 712	270, 000	2, 908, 510	5, 121, 468	21. 4
Pennsylvania	151	44, 000, 910	6, 600, 137	4, 168, 406	56, 430	785, 000	4, 055, 635	9, 065, 471	20. 6
Delaware	11	2, 819, 123	422, 869	266, 504	4, 848	100, 000	353, 265	724, 617	25. 7
Maryland	18	4, 324, 770	648, 716	472, 471	40, 527	40, 000	584, 311	1, 137, 309	26. 3
Virginia	16	5, 452, 516	817, 877	395, 741	73, 369	5, 000	179, 336	653, 446	12
West Virginia	14	4, 107, 847	616, 177	352, 188	9, 739	65, 000	219, 951	646, 878	15. 7
North Carolina	6	1, 929, 599	289, 440	232, 090	46, 239	.....	102, 133	380, 462	19. 7
South Carolina	3	1, 298, 755	194, 813	309, 201	13, 913	.....	37, 604	360, 718	27. 7
Georgia	7	2, 952, 178	442, 827	585, 049	32, 822	75, 000	218, 548	911, 419	30. 9
Alabama	2	547, 431	82, 115	114, 708	16, 921	.....	68, 534	200, 163	36. 6
Texas	4	1, 075, 529	161, 329	70, 527	314, 308	.....	52, 397	437, 232	40. 7
Arkansas	2	343, 154	51, 473	22, 619	443	.....	6, 813	29, 875	8. 7
Kentucky	12	2, 872, 169	430, 825	346, 113	2, 354	.....	276, 985	625, 452	21. 8
Tennessee	13	4, 813, 013	721, 952	557, 500	11, 245	.....	412, 329	981, 074	20. 4
Ohio	120	28, 450, 122	4, 267, 518	3, 010, 459	28, 850	370, 000	2, 168, 158	5, 577, 467	19. 6
Indiana	69	20, 379, 372	3, 056, 906	2, 245, 395	46, 770	70, 000	1, 666, 999	4, 029, 164	19. 7
Illinois	68	14, 370, 117	2, 155, 518	1, 604, 874	85, 373	100, 000	1, 375, 585	3, 165, 832	22. 3
Michigan	38	6, 797, 657	1, 019, 648	787, 659	9, 273	40, 000	646, 529	1, 483, 461	21. 8
Wisconsin	29	4, 191, 210	628, 681	454, 504	10, 811	50, 000	340, 267	855, 582	20. 4
Iowa	43	8, 691, 610	1, 303, 741	1, 189, 757	33, 057	25, 000	520, 712	1, 768, 526	20. 3
Minnesota	17	3, 901, 457	585, 219	483, 526	7, 826	35, 000	179, 820	706, 172	18. 1
Missouri	10	2, 529, 631	379, 445	272, 322	49, 090	10, 000	188, 566	510, 978	20. 2
Kansas	3	687, 746	103, 162	75, 052	9, 799	.....	63, 256	141, 107	20. 5
Nebraska	4	1, 863, 655	279, 548	176, 380	8, 586	.....	166, 185	351, 151	18. 8
Oregon	1	471, 216	70, 682	121, 959	19, 783	.....	.....	141, 742	30. 1
Colorado	3	1, 200, 938	180, 141	160, 175	24, 597	.....	234, 752	419, 424	34. 9

Montana	1	199, 422	29, 913	19, 500	23, 431	.....	1, 251	44, 182	22. 2
Idaho	1	129, 124	19, 369	23, 499	6, 563	.....	2, 395	32, 457	25. 1
Total	1, 398	394, 376, 119	59, 156, 419	36, 215, 334	1, 573, 300	3, 795, 000	39, 382, 014	80, 965, 648	20. 5

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of 9th of* OCTOBER, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$68, 891, 134	$17, 222, 783	$7, 414, 694	$1, 057, 503	$4, 480, 000	$5, 746, 779	$18, 698, 976	27. 1
Albany	7	9, 976, 938	2, 494, 234	1, 139, 083	16, 282	445, 000	2, 037, 630	3, 637, 995	36. 5
Philadelphia	30	45, 210, 975	11, 302, 744	6, 398, 529	269, 827	5, 755, 000	1, 112, 277	13, 535, 633	29. 9
Pittsburg	16	14, 808, 919	3, 702, 230	1, 850, 922	43, 289	620, 000	1, 532, 571	4, 046, 782	27. 3
Baltimore	13	16, 367, 500	4, 091, 875	1, 689, 611	137, 984	940, 000	1, 310, 449	4, 078, 044	24. 9
Washington	3	2, 457, 117	614, 279	293, 530	21, 955	220, 000	112, 663	648, 148	26. 4
New Orleans	2	2, 230, 800	557, 700	326, 858	39, 602	.....	333, 411	699, 871	31. 4
Louisville	4	1, 355, 001	338, 750	205, 002	14, 534	5, 000	157, 934	382, 470	28. 2
Cincinnati	6	8, 117, 312	2, 029, 328	1, 196, 595	19, 347	125, 000	973, 823	2, 314, 765	28. 5
Cleveland	6	4, 887, 236	1, 221, 809	586, 858	2, 285	290, 000	554, 463	1, 433, 605	29. 3
Chicago	14	17, 541, 498	4, 385, 374	3, 079, 264	17, 772	500, 000	1, 760, 508	5, 357, 544	30. 5
Detroit	3	4, 131, 307	1, 032, 827	460, 178	1, 006	150, 000	739, 137	1, 350, 321	32. 7
Milwaukee	5	2, 348, 845	587, 211	339, 310	1, 946	15, 000	302, 356	658, 612	28
St. Louis	8	8, 528, 401	2, 132, 100	1, 079, 139	80, 969	500, 000	486, 762	2, 146, 870	25. 2
Leavenworth	2	769, 000	192, 250	110, 827	215	10, 000	126, 786	247, 828	32. 2
Total	165	207, 621, 983	51, 905, 494	26, 170, 400	1, 724, 516	14, 055, 000	17, 287, 548	59, 237, 464	28. 5
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	54	$196, 010, 349	$49, 002, 587	$21, 333, 561	$18, 690, 641	$18, 295, 000	$9, 700, 000	$68, 019, 202	34. 7

Expenditures of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1869.

Special dies, paper, printing, &c	$36,749 87
Salaries	97,404 20
Contingent	2,768 86
Total	136,922 93

Names and compensation of officers and of clerks in the Office of Comptroller of the Currency.

Name.	Class.	Salary
COMPTROLLER.		
Hiland R. Hulburd		$5,000
DEPUTY COMPTROLLER.		
John Jay Knox		2,500
COMPTROLLER'S OFFICE.		
George W. Martin	Fourth class	1,800
Aaron Johns	Third class	1,600
Edwin C. Denig	do	1,600
Edmund E. Schreiner	Laborer	720
Julius E. De Saules	do	720
John S. Langworthy	Bond clerk	1,600
ORGANIZATION DIVISION.		
Fernando C. Cate	Third class	1,600
A. F. McKay	First class	1,200
Mary Gurley Smith	Female clerk	900
Mary C. Ringgold	do	900
M. L. McCormick	do	900
F. M. Anderson	do	900
K. E. Anderson	do	900
Ozro N. Hubbard	Messenger	840
DIVISION OF ISSUES.		
Linus M. Price	Cashier	1,800
J. Franklin Bates	Fourth class	1,800
John W. Griffin	do	1,800
John Burroughs	Third class	1,600
Edward Myers	do	1,600
Edward S. Peck	do	1,600
William H. Milstead	Second class	1,400
William H. Walton	do	1,400
Horatio Nater	First class	1,200
George McCullough	do	1,200
Etha E. Poole	Female clerk	900
Celia N. French	do	900
Eliza R. Hyde	do	900
Annie W. Story	do	900
Maggie L. Simpson	do	900
Louisa A. Hodges	do	900
Mary A. Blossom	do	900
F. C. Snead	do	900
Agnes C. Bielaski	do	900
C. Hinds	do	900
Alice Wick	do	900
Samuel Neill	Messenger	840
DIVISION OF REPORTS.		
John W. Magruder	Chief of division	1,800
Edward Wolcott	Fourth class	1,800
Henry H. Smith	Third class	1,600
Charles H. Norton	do	1,600
Gurden Perkins	do	1,600
Charles D. F. Kasson	do	1,600
George H. Wood	do	1,600
John Joy Edson	Second class	1,400
Charles H. Cherry	do	1,400
William A. Page	do	1,400
Charles Scott	do	1,400

Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.

Name.	Class.	Salary.
DIVISION OF REPORTS—Continued.		
John A. Corwin	First class	$1,200
J. J. Patton	do	1,200
E. J. Babcock	do	1,200
J. A. Kayser	do	1,200
L. W. Knowlton	Female clerk	900
J. M. Baldwin	do	900
William E. Hughes	Messenger	840
REDEMPTION DIVISION.		
John D. Patten, jr	Cashier	1,800
Charles A. Jewett	Third class	1,600
William Cruikshank	Second class	1,400
Frank A. Miller	First class	1,200
Albert A. Miller	do	1,200
Sarah F. Fitzgerald	Female clerk	900
Sophie C. Harrison	do	900
Minnie E. Greer	do	900
Henry Sanders	Laborer	720
Philo Burr	Watchman	720
Charles H. Bryan	Laborer	720

ERRATA.

Page 49. In report of First National Bank, St. Johnsbury, Vermont, the amount reported as U. S. bonds to secure deposits should be combined with U. S. bonds to secure circulation, making total amount of latter $452,000.

Page 111. In report of Pynchon National Bank, Springfield, Massachusetts, for "U. S. bonds to secure deposits, $16,500," read U. S. bonds and securities on hand, $16,500.

Page 160. In report of Second National Bank, Norwich, Connecticut, for "Due to other banks and bankers, $25,063 10," read Due to national banks, $25,063 10.

Page 161. In report of Merchants' National Bank, Norwich, Connecticut, for "Surplus fund, $22,751 48," read Undivided profits, $22,751 48.

Page 191. In report of Deposit National Bank, Deposit, New York, for Total, "$240,234 38," read $340,234 38.

Page 425. In report of First National Bank, Middletown, Ohio, for "Due from other banks and bankers, $2,778 27," read Due from other national banks, $2,778 27.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS, SATURDAY, OCTOBER 9, 1869.

REPORTS OF THE CONDITION

OF

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AT THE

CLOSE OF BUSINESS, SATURDAY, OCTOBER 9, 1869.

MAINE.

Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.* JOHN SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,022 49	Capital stock	$200,000 00
Overdrafts		Surplus fund	23,723 15
U. S. bonds to secure circulation	200,000 00	Undivided profits	484 07
U. S. bonds to secure deposits		National bank notes outstanding	175,296 00
U. S. bonds and securities on hand	81,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	80,887 57
Due from redeeming agents	69,892 68	U. S. deposits	
Due from other national banks	136 05	Deposits of U. S. disbursing officers	
Due from other banks and bankers	278 62	Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2 16	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	279 00		
Bills of national banks	457 00		
Bills of State banks			
Fractional currency	332 79		
Specie	940 00		
Legal tender notes	14,550 00		
Three per cent. certificates			
Total	480,390 79	Total	480,390 79

Marine National Bank, Bath.

B. C. BAILEY, *President.* H. A. DUNCAN, *Cashier.*

Loans and discounts	$80,472 88	Capital stock	$100,000 00
Overdrafts		Surplus fund	6,023 08
U. S. bonds to secure circulation	100,000 00	Undivided profits	129 65
U. S. bonds to secure deposits		National bank notes outstanding	83,992 00
U. S. bonds and securities on hand	18,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	29,667 23
Due from redeeming agents	9,041 84	U. S. deposits	
Due from other national banks	428 53	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,533 05		
Bills of national banks	445 00		
Bills of State banks			
Fractional currency	10 48		
Specie	40 18		
Legal tender notes	8,290 00		
Three per cent. certificates			
Total	219,811 96	Total	219,811 96

Sagadahock National Bank, Bath.

W. V. MOSES, *President.* HENRY EAMES, *Cashi r.*

Loans and discounts	$119,815 34	Capital stock	$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,282 96
U. S. bonds to secure deposits		National bank notes outstanding	89,295 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	40,140 29
Due from redeeming agents	20,756 00	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	2,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	15 91		
Bills of national banks	1,609 00		
Bills of State banks			
Fractional currency	22 00		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	253,718 25	Total	253,718 25

MAINE.

Belfast National Bank, Belfast.

J. P. WHITE, *President.* A. H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,050 11	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,959 50
U. S. bonds to secure deposits		Undivided profits	4,343 01
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,650 00
Due from redeeming agents	32,521 68	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	59,439 21
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	370 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,424 22	Due to other banks and bankers	
Bills of national banks	12,925 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	367,491 75	Total	367,491 75

First National Bank, Biddeford.

CHARLES C. SAWYER, *President.* CHARLES A. MOODY, *Cashier.*

Loans and discounts	$97,095 60	Capital stock	$100,000 00
Overdrafts	155 06		
U. S. bonds to secure circulation	105,000 00	Surplus fund	5,762 00
U. S. bonds to secure deposits		Undivided profits	7,251 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,250 00
Due from redeeming agents	12,167 32	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	32,608 29
Real estate, furniture, and fixtures	3,704 25	U. S. deposits	
Current expenses	686 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	765 98
Checks and other cash items	2,145 68	Due to other banks and bankers	
Bills of national banks	491 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	38 18	Bills payable	
Specie			
Legal tender notes	14,154 00		
Three per cent. certificates			
Total	235,637 32	Total	235,637 32

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.* R. M. CHAPMAN, *Cashier.*

Loans and discounts	$177,594 73	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	124,000 00	Surplus fund	16,895 79
U. S. bonds to secure deposits		Undivided profits	233 71
U. S. bonds and securities on hand	7,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	104,950 00
		State bank notes outstanding	2,543 00
Due from redeeming agents	11,487 47		
Due from other national banks	791 11	Individual deposits	66,244 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	463 44		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	2,400 00		
Legal tender notes	16,530 00		
Three per cent. certificates			
Total	340,866 75	Total	340,866 75

MAINE.

National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.* HENRY QUINCY SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,703 85	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,379 42
U. S. bonds to secure deposits		Undivided profits	716 59
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	43,648 00
		State bank notes outstanding	
Due from redeeming agents	11,936 90		
Due from other national banks		Individual deposits	20,291 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,393 00		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1 59		
Specie			
Legal tender notes	5,500 00		
Three per cent. certificates			
Total	117,035 34	Total	117,035 34

First National Bank, Brunswick.

SAMUEL R. JACKSON, *President.* J. P. WINCHELL, *Cashier.*

Loans and discounts	$58,558 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,995 99
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	89,833 00
		State bank notes outstanding	
Due from redeeming agents	31,696 02		
Due from other national banks	402 97	Individual deposits	38,217 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	940 11		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,129 25		
Bills of national banks	816 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	195 15	Bills payable	
Specie			
Legal tender notes	12,308 00		
Three per cent. certificates			
Total	261,046 22	Total	261,046 22

Union National Bank, Brunswick.

ADAM LEMONT, *President.* H. A. RANDALL, *Cashier.*

Loans and discounts	$87,474 65	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,216 23
U. S. bonds to secure deposits		Undivided profits	7,855 31
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,820 00
		State bank notes outstanding	
Due from redeeming agents	13,889 53		
Due from other national banks		Individual deposits	27,977 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	3,657 33	Due to national banks	126 07
		Due to other banks and bankers	
Checks and other cash items	6,733 35		
Bills of national banks	3,603 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	17 44	Bills payable	
Specie			
Legal tender notes	7,520 00		
Three per cent. certificates			
Total	230,995 30	Total	230,995 30

MAINE.

Pejepscot National Bank, Brunswick.

W. S. SKOLFIELD, *President.* JOHN ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,438 28	Capital stock	$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	22,122 80
Due from redeeming agents	7,578 22	U. S. deposits	
Due from other national banks	180 67	Deposits of U. S. disbursing officers	
Due from other banks and bankers	421 95	Due to national banks	
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	
Current expenses	15 98	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	27 24		
Bills of national banks	750 00		
Bills of State banks			
Fractional currency	40 96		
Specie	147 50		
Legal tender notes	4,222 00		
Three per cent. certificates			
Total	122,822 80	Total	122,822 80

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.* EDWARD SWAZEY, *Cashier.*

Loans and discounts	$113,369 95	Capital stock	$100,000 00
Overdrafts		Surplus fund	20,143 19
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,079 69
U. S. bonds to secure deposits		National bank notes outstanding	89,902 00
U. S. bonds and securities on hand	4,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,288 00	Individual deposits	37,224 21
Due from redeeming agents	7,393 74	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	375 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,589 06		
Bills of national banks	306 00		
Bills of State banks			
Fractional currency			
Specie	100 34		
Legal tender notes	12,177 00		
Three per cent. certificates			
Total	250,349 09	Total	250,349 09

Calais National Bank, Calais.

JOS. A. LEE, *President.* FRANK NELSON, *Cashier.*

Loans and discounts	$190,935 74	Capital stock	$100,000 00
Overdrafts	2,508 56	Surplus fund	5,188 36
U. S. bonds to secure circulation	70,000 00	Undivided profits	20,801 31
U. S. bonds to secure deposits		National bank notes outstanding	62,620 00
U. S. bonds and securities on hand		State bank notes outstanding	1,315 00
Other stocks, bonds, and mortgages		Individual deposits	79,539 21
Due from redeeming agents		U. S. deposits	
Due from other national banks	1,216 75	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	14,808 63
Real estate, furniture, and fixtures		Due to other banks and bankers	11,929 40
Current expenses	1,372 67	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,620 94		
Bills of national banks	2,364 00		
Bills of State banks			
Fractional currency	51 25		
Specie	187 00		
Legal tender notes	24,945 00		
Three per cent. certificates			
Total	296,201 91	Total	296,201 91

MAINE.

First National Bank, Damariscotta.

EDWIN FLYE, *President.* G. E. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,076 90	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	1,266 17
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,380 00
		State bank notes outstanding	
Due from redeeming agents	6,334 23		
Due from other national banks		Individual deposits	2,996 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	616 02		
Premiums		Due to national banks	
Checks and other cash items	1,622 07	Due to other banks and bankers	890 31
Bills of national banks	942 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	79 25	Bills payable	
Specie			
Legal tender notes	3,363 00		
Three per cent. certificates			
Total	106,033 47	Total	106,033 47

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.* ENOCH J. NOYES, *Cashier.*

Loans and discounts	$118,205 33	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	17,216 51
U. S. bonds to secure deposits		Undivided profits	165 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	53,920 00
		State bank notes outstanding	2,000 00
Due from redeeming agents	26,113 53		
Due from other national banks	5,434 42	Individual deposits	92,160 38
Due from other banks and bankers		U S. deposits	
Real estate, furniture, and fixtures	3,815 35	Deposits of U. S. disbursing officers	
Current expenses	13 49		
Premiums		Due to national banks	133 42
		Due to other banks and bankers	2,056 96
Checks and other cash items			
Bills of national banks	2,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	170 91	Bills payable	
Specie	500 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	242,653 03	Total	242,653 03

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.* T. F. BELCHER, *Cashier.*

Loans and discounts	$63,826 07	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,818 88
U. S. bonds to secure deposits		Undivided profits	286 83
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	66,360 00
		State bank notes outstanding	1,076 00
Due from redeeming agents	4,041 17		
Due from other national banks		Individual deposits	20,528 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,920 95	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	634 47		
Bills of national banks	1,852 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27 27	Bills payable	
Specie	5 00		
Legal tender notes	8,413 00		
Three per cent certificates	5,000 00		
Total	173,069 93	Total	173,069 93

MAINE.

Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President.* S. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,227 79	Capital stock	$100,000 00
Overdrafts	1,210 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,639 91
U. S. bonds to secure deposits		Undivided profits	11,926 09
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,818 00
		State bank notes outstanding	
Due from redeeming agents	20,779 36		
Due from other national banks		Individual profits	43,706 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	753 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,787 07
Checks and other cash items	2,216 71	Due to other banks and bankers	14 00
Bills of national banks	226 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	21 37	Bills payable	
Specie			
Legal tender notes	11,457 00		
Three per cent. certificates			
Total	251,891 59	Total	251,891 59

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.* JOSEPH ADAMS, *Cashier.*

Loans and discounts	$94,783 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,890 00
U. S. bonds to secure deposits		Undivided profits	13,438 82
U. S. bonds and securities on hand	10,950 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	87,626 00
		State bank notes outstanding	1,004 00
Due from redeeming agents	13,134 50		
Due from other national banks	258 17	Individual deposits	35,777 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,123 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	1,004 39	Due to other banks and bankers	
Bills of national banks	938 00		
Bills of State banks		Notes and bills re-discounted	
Fractional currency	275 00	Bills payable	
Specie	540 00		
Legal tender notes	10,120 00		
Three per cent certificates			
Total	243,726 52	Total	243,726 52

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.* GEO. F. ADAMS, *Cashier.*

Loans and discounts	$83,343 66	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,225 45
U. S. bonds to secure deposits		Undivided profits	10,472 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,447 68	National bank notes outstanding	43,695 00
		State bank notes outstanding	1,412 00
Due from redeeming agents	10,640 25		
Due from other national banks	1,673 25	Individual deposits	51,993 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	55
Checks and other cash items	2,994 12	Due to other banks and bankers	
Bills of national banks	200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,900 00		
Legal tender notes	3,600 00		
Three per cent. certificates			
Total	160,798 96	Total	160,798 96

MAINE.

Northern National Bank, Hallowell.

ALDEN SAMPSON, *President.* JUSTIN E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,463 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,250 00
U. S. bonds to secure deposits		Undivided profits	19,648 22
U. S. bonds and securities on hand	41,100 00		
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	89,647 00
		State bank notes outstanding	1,021 00
Due from redeeming agents	24,224 06		
Due from other national banks	55	Individual deposits	47,622 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	216 35		
Bills of national banks	2,108 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	16 49		
Legal tender notes	8,260 00		
Three per cent. certificates			
Total	264,188 96	Total	264,188 96

American National Bank, Hallowell.

A. D. KNIGHT, *President.* A. H. HOWARD, *Cashier.*

Loans and discounts	$41,910 02	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	1,503 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from redeeming agents	12,161 74		
Due from other national banks		Individual deposits	12,467 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	675 13		
Bills of national banks	195 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	74 90	Bills payable	
Specie	2 50		
Legal tender notes	5,342 00		
Three per cent. certificates			
Total	113,461 29	Total	113,461 29

Ocean National Bank, Kennebunk.

JOS. TITCOMB, *President.* C. LITTLEFIELD, *Cashier.*

Loans and discounts	$93,840 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	11,243 87
U. S. bonds to secure deposits		Undivided profits	4,139 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,321 00
		State bank notes outstanding	1,286 00
Due from redeeming agents	5,138 64		
Due from other national banks		Individual deposits	14,654 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	243 25		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	370 30		
Bills of national banks	500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	52 10	Bills payable	
Specie	75 00		
Legal tender notes	7 425 00		
Three per cent. certificates	5,000 00		
Total	213,644 84	Total	213,644 84

MAINE.

First National Bank, Lewiston.

A. D. LOCKWOOD, *President.* AI BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,105 02	Capital stock	$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	14,814 64
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	358,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,185 20	Individual deposits	133,076 17
Due from redeeming agents	40,110 68	U. S. deposits	29,609 54
Due from other national banks	6,252 21	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	16,000 00	Due to other banks and bankers	
Current expenses	1,420 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,443 53		
Bills of national banks	15,543 00		
Bills of State banks			
Fractional currency	6,189 81		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	1,016,250 35	Total	1,016,250 35

New Castle National Bank, New Castle.

JOS. HAINES, *President.* DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	$32,266 09	Capital stock	$50,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,751 10
U. S. bonds to secure deposits		National bank notes outstanding	43,295 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	377 00
Other stocks, bonds, and mortgages	12,600 00	Individual deposits	24,827 11
Due from redeeming agents	11,553 41	U. S. deposits	
Due from other national banks	513 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,725 00	Due to other banks and bankers	
Current expenses	62 91	Notes and bills rediscounted	
Premiums	298 24	Bills payable	
Checks and other cash items			
Bills of national banks	3,099 00		
Bills of State banks			
Fractional currency	7 56		
Specie	125 00		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	131,750 21	Total	131,750 21

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.* P. HUSSEY, *Cashier*

Loans and discounts	$39,612 32	Capital stock	$50,000 00
Overdrafts		Surplus fund	1,020 93
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,286 74
U. S. bonds to secure deposits		National bank notes outstanding	43,915 00
U. S. bonds and securities on hand		State bank notes outstanding	369 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	4,695 96
Due from redeeming agents	5,941 16	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,030 00	Due to other banks and bankers	
Current expenses	131 02	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	259 60		
Bills of national banks	301 00		
Bills of State banks			
Fractional currency	26 38		
Specie	16 15		
Legal tender notes	2,970 00		
Three per cent. certificates			
Total	102,287 63	Total	102,287 63

MAINE.

Orono National Bank, Orono.

EBENEZER WEBSTER, *President.* E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,196 26	Capital stock	$50,000 00
Overdrafts	882 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Undivided profits	4,864 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,735 00
		State bank notes outstanding	516 00
Due from redeeming agents	1,811 35		
Due from other national banks	2,779 27		
Due from other banks and bankers		Individual deposits	14,170 00
Real estate, furniture, and fixtures	1,310 61	U. S. deposits	
Current expenses	115 30	Deposits of U. S. disbursing officers	
Premiums	877 39		
		Due to national banks	
Checks and other cash items	464 40	Due to other banks and bankers	23,842 63
Bills of national banks	4,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,231 10	Bills payable	
Specie			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	140,528 58	Total	140,528 58

First National Bank, Portland.

ST. JOHN SMITH, *President.* W. E. GOULD, *Cashier.*

Loans and discounts	$1,032,028 45	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	587,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	53,943 21
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	407 88	National bank notes outstanding	520,000 00
		State bank notes outstanding	
Due from redeeming agents	56,117 44		
Due from other national banks	19,448 56	Individual deposits	379,747 62
Due from other banks and bankers		U. S. deposits	37,518 47
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	41,062 13
Current expenses	4,223 15		
Premiums		Due to national banks	86,991 36
		Due to other banks and bankers	5,491 77
Checks and other cash items	14,000 00		
Bills of national banks	2,010 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,029 00	Bills payable	
Specie	490 08		
Legal tender notes	125,000 00		
Three per cent. certificates			
Total	2,049,754 56	Total	2,049,754 56

Second National Bank, Portland.

J. S. RICKER, *President.* W. N. GOOLD, *Cashier.*

Loans and discounts	$116,977 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	5,678 45
U. S. bonds to secure deposits		Undivided profits	4,703 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from redeeming agents	14,398 48		
Due from other national banks		Individual deposits	45,259 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	607 20		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,998 40		
Bills of national banks	1,468 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	191 90	Bills payable	
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	236,641 20	Total	236,641 20

MAINE.

Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President.* S. BOWMAN, (

Resources.		Liabilities.	
Loans and discounts	$110,227 79	Capital stock	$1
Overdrafts	1,210 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	20,779 36		
Due from other national banks		Individual profits	1
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	753 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,216 71		
Bills of national banks	226 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	21 37	Bills payable	
Specie			
Legal tender notes	11,457 00		
Three per cent. certificates			
Total	251,891 59	Total	2

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.* JOSEPH ADAMS.

Loans and discounts	$94,783 46	Capital stock	$1
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1
U. S. bonds and securities on hand	10,950 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	13,134 50		
Due from other national banks	258 17	Individual deposits	1
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,123 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,004 39		
Bills of national banks	938 00		
Bills of State banks		Notes and bills re-discounted	
Fractional currency	275 00	Bills payable	
Specie	540 00		
Legal tender notes	10,120 00		
Three per cent certificates			
Total	243,726 52	Total	2

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.* GEO. F. ADAMS.

Loans and discounts	$83,343 66	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,447 68	National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	10,640 25		
Due from other national banks	1,673 25	Individual deposits	1
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,994 12		
Bills of national banks	200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,900 00		
Legal tender notes	3,600 00		
Three per cent. certificates			
Total	160,798 96	Total	1

MAINE.

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.* EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,004 21	Capital stock	$250,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	.....	Undivided profits	43,571 91
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	2,635 00	National bank notes outstanding	223,250 00
		State bank notes outstanding	2,768 00
Due from redeeming agents	44,218 36		
Due from other national banks	4,323 86	Individual deposits	171,840 95
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses	3,722 85		
Premiums	.....	Due to national banks	897 79
Checks and other cash items	7,686 85	Due to other banks and bankers	.....
Bills of national banks	2,289 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	223 52	Bills payable	.....
Specie	.....		
Legal tender notes	33,225 00		
Three per cent. certificates	.....		
Total	742,328 65	Total	742,328 65

Cumberland National Bank, Portland.

WILLIAM MOULTON, *President.* SAMUEL SMALL, *Cashier.*

Loans and discounts	$357 799 02	Capital stock	$250,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	.....	Undivided profits	47,822 61
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	179,001 00
		State bank notes outstanding	3,143 00
Due from redeeming agents	14,516 54		
Due from other national banks	.....	Individual deposits	78,908 43
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	200 00	Deposits of U. S. disbursing officers	.....
Current expenses	1,766 26		
Premiums	.....	Due to national banks	286 79
Checks and other cash items	12,702 40	Due to other banks and bankers	.....
Bills of national banks	2,666 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	161 61	Bills payable	.....
Specie	.....		
Legal tender notes	18,350 00		
Three per cent. certificates	.....		
Total	609,161 83	Total	609,161 83

First National Bank, Richmond.

LEVI MUSTARD, *President.* JAMES CARNEY, *Cashier.*

Loans and discounts	$34,000 00	Capital stock	$50,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,920 00
U. S. bonds to secure deposits	.....	Undivided profits	1,439 14
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	43,940 00
		State bank notes outstanding	.....
Due from redeeming agents	8,112 52		
Due from other national banks	.....	Individual deposits	10,590 80
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	1,097 00	Deposits of U. S. disbursing officers	.....
Current expenses	18 33		
Premiums	.....	Due to national banks	.....
Checks and other cash items	14 00	Due to other banks and bankers	.....
Bills of national banks	32 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	8 09	Bills payable	.....
Specie	.....		
Legal tender notes	5,608 00		
Three per cent. certificates	.....		
Total	108,889 94	Total	108,889 94

MAINE.

First National Bank, Lewiston.

A. D. LOCKWOOD, *President.* AI BROOKS, JR.

Resources.		Liabilities.	
Loans and discounts	$397,105 02	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	
U. S. bonds to secure deposits	75,000 00	Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,185 20	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	40,110 68		
Due from other national banks	6,252 21	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,420 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,443 53		
Bills of national banks	15,543 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,189 81	Bills payable	
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	1,016,250 35	Total	1,

New Castle National Bank, New Castle.

JOS. HAINES, *President.* DAVID W. CHAPMA

Loans and discounts	$32,266 09	Capital stock	
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	11,553 41		
Due from other national banks	513 00	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,725 00	Deposits of U. S. disbursing officers	
Current expenses	62 91		
Premiums	298 24	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	3,099 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7 56	Bills payable	
Specie	125 00		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	131,750 21	Total	

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.* P. HUSS

Loans and discounts	$39,612 32	Capital stock	
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	5,941 16		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,030 00	Deposits of U. S. disbursing officers	
Current expenses	131 02		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	259 60		
Bills of national banks	301 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	26 38	Bills payable	
Specie	16 15		
Legal tender notes	2,970 00		
Three per cent. certificates			
Total	102,287 63	Total	

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.* T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,201 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,673 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,371 00
		State bank notes outstanding	1,203 00
Due from redeeming agents	10,648 45		
Due from other national banks		Individual deposits	32,269 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	719 52
		Due to other banks and bankers	
Checks and other cash items	356 09		
Bills of national banks	2,219 00		
Bills of State banks	35 00	Notes and bills rediscounted	
Fractional currency	130 05	Bills payable	
Specie	346 88		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	230,736 79	Total	230,736 79

First National Bank, Skowhegan.

ABNER COBURN, *President.* E. W. FARWELL, *Cashier.*

Loans and discounts	$158,614 56	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	6,146 78
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	16,714 56		
Due from other national banks	2,323 33	Individual deposits	47,630 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,384 50		
Bills of national banks	1,050 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	260 50	Bills payable	
Specie	511 84		
Legal tender notes	22,218 00		
Three per cent. certificates			
Total	361,177 29	Total	361,177 29

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.* JAMES FELLOWS, *Cashier.*

Loans and discounts	$104,885 24	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	4,552 06
U. S. bonds and securities on hand	15,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,313 00
		State bank notes outstanding	
Due from redeeming agents	10,126 31		
Due from other national banks	8 28	Individual deposits	22,874 50
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,019 75	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	496 42		
Bills of national banks	862 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	86 56	Bills payable	
Specie	55 00		
Legal tender notes	15,500 00		
Three per cent. certificates			
Total	277,739 56	Total	277,739 56

MAINE.

South Berwick National Bank, South Berwick.

JNO. H. BURLEIGH, *President.* EDWARD HAYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,723 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,068 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,793 97	National bank notes outstanding	89,161 00
		State bank notes outstanding	2,391 00
Due from redeeming agents	11,200 41		
Due from other national banks		Individual deposits	22,262 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,336 62	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,001 78		
Bills of national banks	343 00		
Bills of State banks	124 00	Notes and bills rediscounted	
Fractional currency	310 00	Bills payable	
Specie	32 50		
Legal tender notes	5,018 00		
Three per cent. certificates			
Total	227,883 46	Total	227,883 46

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.* O. ROBINSON, *Cashier.*

Loans and discounts	$78,678 66	Capital stock	$100,000 00
Overdrafts	14 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	8,087 20
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	88,944 00
		State bank notes outstanding	484 00
Due from redeeming agents	22,239 78		
Due from other national banks	13,113 86	Individual deposits	55,350 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,550 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	155 60
		Due to other banks and bankers	
Checks and other cash items	738 97		
Bills of national banks	5,183 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	302 04	Bills payable	
Specie			
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	259,520 91	Total	259,520 91

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.* JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$61,620 25	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Undivided profits	4,415 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,630 00
		State bank notes outstanding	554 00
Due from redeeming agents	30,168 67		
Due from other national banks		Individual deposits	51,586 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,614 72	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	275 61
		Due to other banks and bankers	
Checks and other cash items	1,646 67		
Bills of national banks	965 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	147 08	Bills payable	
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	155,162 39	Total	155,162 39

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,033 82	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	1,659 54
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	564 00
Due from redeeming agents	10,275 36		
Due from other national banks		Individual deposits	23,731 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,129 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3 23	Bills payable	430 00
Specie	144 00		
Legal tender notes	6,800 00		
Three per cent. certificates			
Total	123,385 41	Total	123,385 41

Medomak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.* GEORGE ALLEN, *Cashier.*

Loans and discounts	$33,668 28	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	400 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,559 00
		State bank notes outstanding	1,545 00
Due from redeeming agents	25,122 45		
Due from other national banks	208 66	Individual deposits	27,047 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,838 66	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	2,132 50	Due to other banks and bankers	
Bills of national banks	1,226 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5 15	Bills payable	
Specie	350 00		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	122,551 70	Total	122,551 70

Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.* A. A. PLAISTED, *Cashier.*

Loans and discounts	$103,808 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,708 75
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	5,199 49		
Due from other national banks		Individual deposits	30,628 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	336 76
Checks and other cash items	5,621 46	Due to other banks and bankers	
Bills of national banks	321 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	203 71	Bills payable	
Specie			
Legal tender notes	12,020 00		
Three per cent. certificates			
Total	233,074 26	Total	233,074 26

MAINE.

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.* E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,554 74	Capital stock	$125,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	3,448 86
U. S. bonds to secure deposits		National bank notes outstanding	111,923 00
U. S. bonds and securities on hand	28,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,569 00	Individual deposits	7,883 28
Due from redeeming agents	5,069 35	U. S. deposits	
Due from other national banks	1,771 49	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	2,750 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,587 37		
Bills of national banks	235 00		
Bills of State banks			
Fractional currency	18 19		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	260,255 14	Total	260,255 14

People's National Bank, Waterville.

JOHN WEBBER, *President.* HOMER PERCIVAL, *Cashier.*

Loans and discounts	$133,904 02	Capital stock	$150,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	150 000 00	Undivided profits	3,776 48
U. S. bonds to secure deposits		National bank notes outstanding	134,573 00
U. S. bonds and securities on hand	13,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Individual deposits	15,955 96
Due from redeeming agents	7,992 45	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	24 41
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	500 00
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks			
Bills of State banks			
Fractional currency	33 38		
Specie			
Legal tender notes	14,800 00		
Three per cent. certificates			
Total	321,829 85	Total	321,829 85

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	$115,159 73	Capital stock	$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100 000 00	Undivided profits	14,578 83
U. S. bonds to secure deposits		National bank notes outstanding	89,390 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	21,061 30
Due from redeeming agents	22,039 18	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	722 35		
Bills of national banks	87 00		
Bills of State banks			
Fractional currency	1 87		
Specie			
Legal tender notes	7,020 00		
Three per cent. certificates			
Total	245,030 13	Total	245,030 13

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.* C. R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,159 80	Capital stock	$100,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,010 28
U. S. bonds to secure deposits	.....	Undivided profits	3,629 88
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	90,000 00
Due from redeeming agents	9,490 76	State bank notes outstanding	.....
Due from other national banks	.....	Individual deposits	31,500 94
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	1,626 64	Deposits of U. S. disbursing officers	.....
Current expenses	.....		
Premiums	.....	Due to national banks	.....
Checks and other cash items	85,45	Due to other banks and bankers	.....
Bills of national banks	1,468 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	110 45	Bills payable	.....
Specie	.....		
Legal tender notes	14,200 00		
Three per cent. certificates	.....		
Total	230,141 10	Total	230,141 10

MAINE.

South Berwick National Bank, South Berwick.

JNO. H. BURLEIGH, *President.* EDWARD HAYMAN

Resources.		Liabilities.	
Loans and discounts	$101,723 18	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,793 97	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	11,200 41		
Due from other national banks			
Due from other banks and bankers		Individual deposits	
		U. S. deposits	
Real estate, furniture, and fixtures	1,336 62	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	
Checks and other cash items	5,001 78	Due to other banks and bankers	
Bills of national banks	343 00		
Bills of State banks	124 00	Notes and bills rediscounted	
Fractional currency	310 00	Bills payable	
Specie	32 50		
Legal tender notes	5,018 00		
Three per cent. certificates			
Total	227,883 46	Total	

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.* O. ROBINSON

Loans and discounts	$78,678 66	Capital stock	$
Overdrafts	14 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	22,239 78		
Due from other national banks	13,113 86		
Due from other banks and bankers		Individual deposits	
		U. S. deposits	
Real estate, furniture, and fixtures	3,550 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	
Checks and other cash items	738 97	Due to other banks and bankers	
Bills of national banks	5,183 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	302 04	Bills payable	
Specie			
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	259,520 91	Total	

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.* JOHN C. LEVENSALER

Loans and discounts	$61,620 25	Capital stock	
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	30,168 67		
Due from other national banks			
Due from other banks and bankers		Individual deposits	
		U. S. deposits	
Real estate, furniture, and fixtures	4,614 72	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	
Checks and other cash items	1,646 67	Due to other banks and bankers	
Bills of national banks	965 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	147 08	Bills payable	
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	155,162 39	Total	

NEW HAMPSHIRE.

National State Capital Bank, Concord.

JOHN V. BARRON, *President.* P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180, 621 14	Capital stock	$150, 000 00
Overdrafts		Surplus fund	24, 149 26
U. S. bonds to secure circulation	159, 000 00	Undivided profits	14, 409 28
U. S. bonds to secure deposits		National bank notes outstanding	133, 601 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 565 00
Other stocks, bonds, and mortgages		Individual deposits	103, 948 87
Due from redeeming agents	46, 251 10	U. S. deposits	
Due from other national banks	14, 066 54	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	741 28	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	654 55		
Bills of national banks	5, 224 00		
Bills of State banks			
Fractional currency	679 80		
Specie	375 00		
Legal tender notes	20, 000 00		
Three per cent. certificates			
Total	427, 673 41	Total	427, 673 41

Derry National Bank, Derry.

JOHN W. NOYES, *President.* DAVID CURRIER, *Cashier.*

Loans and discounts	$42, 785 92	Capital stock	$60, 000 00
Overdrafts	803 24	Surplus fund	500 00
U. S. bonds to secure circulation	60, 000 00	Undivided profits	1, 574 19
U. S. bonds to secure deposits		National bank notes outstanding	53, 770 00
U. S. bonds and securities on hand	3, 150 00	State bank notes outstanding	616 00
Other stocks, bonds, and mortgages	3, 600 00	Individual deposits	12, 132 79
Due from redeeming agents	7, 437 66	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	500 00	Due to other banks and bankers	
Current expenses	904 51	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1, 645 00		
Bills of national banks	2, 748 00		
Bills of State banks	4 00		
Fractional currency	14 65		
Specie			
Legal tender notes	5, 000 00		
Three per cent. certificates			
Total	128, 592 98	Total	128, 592 98

Dover National Bank, Dover.

SAMUEL M. WHEELER, *President.* CALVIN HALE, *Cashier.*

Loans and discounts	$ 88, 521 37	Capital stock	$100, 000 00
Overdrafts		Surplus fund	5, 700 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	7, 351 91
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Individual deposits	55, 401 65
Due from redeeming agents	17, 984 90	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	8, 500 00	Due to other banks and bankers	
Current expenses	792 25	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	350 00		
Bills of national banks	4, 007 00		
Bills of State banks			
Fractional currency	31 04		
Specie			
Legal tender notes	14, 667 00		
Three per cent. certificates			
Total	258, 453 56	Total	258, 453 56

MAINE.

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.* E. L. GETCHELL,

Resources.		Liabilities.	
Loans and discounts	$70,554 74	Capital stock	$1
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	28,700 00		
Other stocks, bonds, and mortgages	6,569 00	National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	5,069 35		
Due from other national banks	1,771 49	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,750 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,587 37		
Bills of national banks	235 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	18 19	Bills payable	
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	260,255 14	Total	1

People's National Bank, Waterville.

JOHN WEBBER, *President.* HOMER PERCIVAL

Loans and discounts	$133,904 02	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	150 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	13,800 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	7,992 45		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 38	Bills payable	
Specie			
Legal tender notes	14,800 00		
Three per cent. certificates			
Total	321,829 85	Total	1

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* JOHN M. BENJAMIN

Loans and discounts	$115,159 73	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	100 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	22,039 18		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	722 35		
Bills of national banks	87 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1 87	Bills payable	
Specie			
Legal tender notes	7,020 00		
Three per cent. certificates			
Total	245,030 13	Total	

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.* N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85, 477 84	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits		Undivided profits	15, 593 60
U. S. bonds and securities on hand	25, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86, 073 00
		State bank notes outstanding	1, 690 00
Due from redeeming agents	18, 264 49		
Due from other national banks		Individual deposits	38, 294 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers	
Current expenses	1, 082 53		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7, 186 39		
Bills of national banks	8, 736 00		
Bills of State banks	255 00	Notes and bills rediscounted	
Fractional currency	460 65	Bills payable	
Specie	96 00		
Legal tender notes	11, 092 00		
Three per cent. certificates			
Total	261, 650 90	Total	261, 650 90

First National Bank, Francestown.

T. B. BRADFORD, *President.* P. H. BIXBY, *Cashier.*

Loans and discounts	$75, 232 98	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	4, 576 76
U. S. bonds to secure deposits		Undivided profits	3, 989 22
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	4, 000 00	National bank notes outstanding	88, 100 00
		State bank notes outstanding	
Due from redeeming agents	9, 380 91		
Due from other national banks		Individual deposits	121 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	40 51		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	312 69		
Bills of national banks	802 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 97	Bills payable	5 08
Specie			
Legal tender notes	5, 300 00		
Three per cent. certificates			
Total	196, 792 06	Total	196, 792 06

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.* A. D. WHITEHOUSE, *Cashier.*

Loans and discounts	$43, 271 41	Capital stock	$60, 000 00
Overdrafts			
U. S. bonds to secure circulation	60, 000 00	Surplus fund	2, 973 00
U. S. bonds to secure deposits		Undivided profits	2, 879 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3, 600 00	National bank notes outstanding	50, 681 00
		State bank notes outstanding	1, 317 00
Due from redeeming agents	6, 568 72		
Due from other national banks		Individual deposits	650 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses	240 56		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	85 76		
Bills of national banks	388 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5 85	Bills payable	835 73
Specie	15 00		
Legal tender notes	3, 161 00		
Three per cent. certificates			
Total	119, 336 30	Total	119, 336 30

NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.* J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,928 97	Capital stock	$150,000 00
Overdrafts	261 03		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,506 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,245 00
		State bank notes outstanding	
Due from redeeming agents	15,215 96		
Due from other national banks		Individual deposits	18,710 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	75 37		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,594 62		
Bills of national banks	1,420 00		
Bills of State banks	401 00	Notes and bills rediscounted	
Fractional currency	40 42	Bills payable	
Specie			
Legal tender notes	10,525 00		
Three per cent. certificates			
Total	350,462 37	Total	350,462 37

Dartmouth National Bank, Hanover.

DANIEL BLAISDELL, *President.* N. S. HUNTINGTON, *Cashier.*

Loans and discounts	$34,424 69	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	3,619 07
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,764 22		
Due from other national banks		Individual deposits	23,788 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	49 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	168 00		
Bills of national banks	8,975 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27 07	Bills payable	
Specie			
Legal tender notes	3,500 00		
Three per cent. certificates			
Total	127,408 03	Total	127,408 03

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.* JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$42,992 56	Capital stock	$50,000 00
Overdrafts	642 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,474 00
U. S. bonds to secure deposits		Undivided profits	1,033 07
U. S bonds and securities on hand			
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	
		State bank notes outstanding	600 00
Due from redeeming agents			
Due from other national banks		Individual deposits	6,574 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses	208 73		
Premiums		Due to national banks	3,062 30
		Due to other banks and bankers	
Checks and other cash items	511 89		
Bills of national banks	611 00		
Bills of State banks	165 00	Notes and bills rediscounted	
Fractional currency	12 83	Bills payable	
Specie			
Legal tender notes	1,050 00		
Three per cent. certificates			
Total	63,744 02	Total	63,744 02

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.* R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178, 136 66	Capital stock	$200, 000 00
Overdrafts	12, 732 46		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits	50, 000 00	Undivided profits	11, 476 78
U. S. bonds and securities on hand	1, 600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179, 202 00
		State bank notes outstanding	2, 288 00
Due from redeeming agents	36, 770 17		
Due from other national banks	6, 600 78	Individual deposits	86, 536 44
Due from other banks and bankers		U. S. deposits	23, 700 83
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers	
Current expenses	1, 842 99		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5, 907 74		
Bills of national banks	3, 624 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	674 25		
Specie	65 00		
Legal tender notes	21, 250 00		
Three per cent. certificates			
Total	523, 204 05	Total	523, 204 05

Keene National Bank, Keene.

FRED'K VOSE, *President.* G. W. TILDEN, *Cashier.*

Loans and discounts	$97, 941 61	Capital stock	$100, 000 00
Overdrafts	1, 878 15		
U. S. bonds to secure circulation	104, 000 00	Surplus fund	5, 326 54
U. S. bonds to secure deposits		Undivided profits	14, 076 96
U. S. bonds and securities on hand	1, 000 00		
Other stocks, bonds, and mortgages	2, 000 00	National bank notes outstanding	85, 147 00
		State bank notes outstanding	946 00
Due from redeeming agents	23, 347 29		
Due from other national banks		Individual deposits	54, 289 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3, 500 00	Deposits of U. S. disbursing officers	
Current expenses	653 39		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9, 685 48		
Bills of national banks	6, 509 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	71 27		
Specie	200 06		
Legal tender notes	9, 000 00		
Three per cent. certificates			
Total	259, 786 25	Total	259, 786 25

Ashuelot National Bank, Keene.

T. M. EDWARDS, *President.* H. O. COOLIDGE, *Cashier.*

Loans and discounts	$96, 785 95	Capital stock	$100, 000 00
Overdrafts	1, 009 62		
U. S. bonds to secure circulation	101, 000 00	Surplus fund	8, 883 16
U. S. bonds to secure deposits		Undivided profits	15, 362 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89, 658 00
		State bank notes outstanding	
Due from redeeming agents	14, 406 34		
Due from other national banks		Individual deposits	41, 289 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	21, 749 51	Deposits of U. S. disbursing officers	
Current expenses	1, 146 21		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3, 426 95		
Bills of national banks	5, 402 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	265 66		
Specie			
Legal tender notes	10, 000 00		
Three per cent. certificates			
Total	255, 192 24	Total	255, 192 24

NEW HAMPSHIRE.

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93, 698 45	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	70, 000 00	Surplus fund	5, 000 00
U. S. bonds to secure deposits		Undivided profits	652 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61, 780 00
		State bank notes outstanding	
Due from redeeming agents	21, 035 01		
Due from other national banks		Individual deposits	35, 710 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	847 28	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5, 281 12		
Bills of national banks	5, 433 00		
Bills of S ate banks		Notes and bills rediscounted	
Fractional currency	77 85	Bills payable	
Specie			
Legal tender notes	6, 770 00		
Three per cent. certificates			
Total	203, 142 71	Total	203, 142 71

National Bank, Lebanon.

WILLIAM S. ELA, *President.* J. H. KENDRICK, *Cashier.*

Loans and discounts	$62, 474 21	Capital stock	$100. 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	5, 800 00
U. S. bonds to secure deposits		Undivided profits	7, 629 42
U. S. bonds and securities on hand	15, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90, 000 00
		State bank notes outstanding	1, 073 00
Due from redeeming agents	12, 889 42		
Due from other national banks		Individual deposits	16, 881 44
Due from other banks and bankers	2, 075 55	U. S. deposits	
Real estate, furniture, and fixtures	5, 066 00	Deposits of U. S. disbursing officers	
Current expenses	136 72		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	13, 111 00		
Bills of State banks	446 00	Notes and bills rediscounted	
Fractional currency	827 96	Bills payable	
Specie	357 00		
Legal tender notes	9, 000 00		
Three per cent. certificates			
Total	221, 383 86	Total	221, 383 86

First National Bank, Manchester.

W. SMITH, *President.* FREDERICK SMYTH, *Cashier.*

Loans and discounts	$54, 190 03	Capital stock	$150, 000 00
Overdrafts			
U. S. bonds to secure circulation	150, 000 00	Surplus fund	27, 990 04
U. S. bonds to secure deposits	100, 000 00	Undivided profits	1, 736 58
U. S. bonds and securities on hand	20, 000 00		
Other stocks, bonds, and mortgages	20, 600 00	National bank notes outstanding	134, 900 00
		State bank notes outstanding	1, 526 00
Due from redeeming agents	9, 339 46		
Due from other national banks		Individual deposits	39, 907 37
Due from other banks and bankers		U. S. deposits	33, 623 64
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers	1, 197 73
Current expenses	1, 296 31		
Premiums		Due to national banks	
		Due to otherr banks and bankers	
Checks and other cash items	3, 590 48		
Bills of national banks	2, 300 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	898 08	Bills payable	1, 333 00
Specie			
Legal tender notes	19, 000 00		
Three per cent. certificates			
Total	385, 214 36	Total	385, 214 36

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

M. CURRIER, *President.* GEO. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,089 24	Capital stock	$200,000 00
Overdrafts	9,251 44		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,877 71
U. S. bonds to secure deposits		Undivided profits	22,269 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,870 00
		State bank notes outstanding	
Due from redeeming agents	50,460 54		
Due from other national banks		Individual deposits	131,195 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,073 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,982 76		
Bills of national banks	5,155 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,200 00	Bills payable	
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	544,212 45	Total	544,212 45

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* CHARLES E. BALCH, *Cashier.*

Loans and discounts	$150,128 12	Capital stock	$100,000 00
Overdrafts	20 21		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,346 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,800 00
		State bank notes outstanding	
Due from redeeming agents	78,740 03		
Due from other national banks	8,942 68	Individual deposits	139,523 32
Due from other banks and bankers	16 53	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,281 91		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	2,091 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	149 19	Bills payable	
Specie	300 00		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	356,669 67	Total	356,669 67

City National Bank, Manchester.

CLINTON W. STANLEY, *President.* EDWARD W. HARRINGTON, *Cashier.*

Loans and discounts	$129,832 61	Capital stock	$150,000 00
Overdrafts	251 18		
U. S. bonds to secure circulation	153,000 00	Surplus fund	7,901 77
U. S. bonds to secure deposits		Undivided profits	8,269 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	26,892 99		
Due from other national banks		Individual deposits	47,476 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,744 33	Deposits of U. S. disbursing officers	
Current expenses	79 87		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,422 67		
Bills of national banks	3,810 00		
Bills of State banks	230 00	Notes and bills rediscounted	
Fractional currency	41 50	Bills payable	
Specie	42 50		
Legal tender notes	10,800 00		
Three per cent. certificates			
Total	348,147 65	Total	348,147 65

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

H. A. DANIELS, *President.* CHARLES A. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,912 67	Capital stock	$100,000 00
Overdrafts	621 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,710 00
U. S. bonds to secure deposits		Undivided profits	9,510 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,637 00
		State bank notes outstanding	1,603 00
Due from redeeming agents	15,613 53		
Due from other national banks		Individual deposits	35,425 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,275 04	Deposits of U. S. disbursing officers	
Current expenses	934 99		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,271 48		
Bills of national banks	2,208 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	48 26	Bills payable	
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	242,885 54	Total	242,885 54

First National Bank, Nashua.

THOMAS CHASE, *President.* J. A. SPALDING, *Cashier.*

Loans and discounts	$100,289 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	2,186 48
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,595 00
		State bank notes outstanding	
Due from redeeming agents	5,135 51		
Due from other national banks	775 87	Individual deposits	71,289 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	946 60		
Premiums		Due to national banks	
		Due to banks and bankers	
Checks and other cash items	595 23		
Bills of national banks	372 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	156 08	Bills payable	
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	387,070 65	Total	387,070 65

Indian Head National Bank, Nashua.

WM. D. BEASOM, *President.* JOHN G. KIMBALL, *Cashier.*

Loans and discounts	$157,066 91	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	11,200 00
U. S bonds to secure deposits		Undivided profits	22,002 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,007 00
		State bank notes outstanding	2,700 00
Due from redeeming agents	25,603 93		
Due from other national banks		Individual deposits	61,470 06
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,963 57		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,631 83		
Bills of national banks	4,068 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	45 15	Bills payable	
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	324,379 39	Total	324,379 39

NEW HAMPSHIRE.

New Market National Bank, New Market.

J. S. LAWRENCE, *President.* S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,812 52	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	81,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	1,658 37
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	71,500 00
		State bank notes outstanding	500 00
Due from redeeming agents	10,374 53		
Due from other national banks		Individual deposits	10,385 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,012 03		
Bills of national banks	3,620 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	20 00		
Specie	204 82		
Legal tender notes	6,400 00		
Three per cent. certificates			
Total	179,043 90	Total	179,043 90

First National Bank, Newport.

T. W. GILMORE, *President.* F. W. LEWIS, *Cashier.*

Loans and discounts	$84,463 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	5,955 98
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,913 00
		State bank notes outstanding	855 00
Due from redeeming agents	2,903 38		
Due from other national banks		Individual deposits	6,006 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	109 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	20 00		
Bills of national banks	2,275 00		
Bills of State banks	175 00	Notes and bills rediscounted	
Fractional currency	103 00	Bills payable	
Specie	81 56		
Legal tender notes	11,100 00		
Three per cent. certificates			
Total	213,230 68	Total	213,230 68

First National Bank, Peterborough.

F. LIVINGSTON, *President.* ALBERT S. SCOTT, *Cashier.*

Loans and discounts	$98,610 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	9,178 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,370 00
		State bank notes outstanding	611 00
Due from redeeming agents	17,614 50		
Due from other national banks		Individual deposits	19,773 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	840 00	Deposits of U. S. disbursing officers	
Current expenses	1,523 97		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	392 31		
Bills of national banks	806 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	79 85	Bills payable	
Specie			
Legal tender notes	7,065 00		
Three per cent. certificates			
Total	229,932 50	Total	229,932 50

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.* J. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,150 36	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	1,750 00
U. S. bonds to secure deposits		Undivided profits	3,037 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,565 00
		State bank notes outstanding	812 00
Due from redeeming agents	20,569 53		
Due from other national banks		Individual deposits	31,408 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	103 30		
Bills of national banks	6,405 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	44 48	Bills payable	
Specie			
Legal tender notes	6,300 00		
Three per cent. certificates			
Total	131,572 67	Total	131,572 67

First National Bank, Portsmouth.

WM. H. Y. HACKETT, *President.* SAMUEL LORD, *Cashier.*

Loans and discounts	$214,682 00	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	330,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	54,299 06
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	1,043 84	National bank notes outstanding	286,000 00
		State bank notes outstanding	
Due from redeeming agents	42,429 37		
Due from other national banks		Individual deposits	76,693 19
Due from other banks and bankers	39,900 26	U. S. deposits	40,900 67
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	125,850 60
Current expenses	40 09		
Premiums	15 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	156 57		
Bills of national banks	60,425 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	79	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates	20,000 00		
Total	943,742 92	Total	943,742 92

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.* JAMES F. SHORES, *Cashier.*

Loans and discounts	$366,010 34	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	38,027 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,786 00
		State bank notes outstanding	
Due from redeeming agents	74,905 32		
Due from other national banks		Individual deposits	145,106 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,363 95		
Premiums		Due to national banks	980 24
		Due to other banks and bankers	1,160 47
Checks and other cash items	5,686 79		
Bills of national banks	3,082 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	13 02	Bills payable	
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	796,061 42	Total	796,061 42

NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

JONA M. FREDICK, *President.* JOHN J. PICKERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,352 24	Capital stock	$200,000 00
Overdrafts	271 53		
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,347 07
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,255 00
		State bank notes outstanding	4,942 00
Due from redeeming agents	42,438 50		
Due from other national banks	778 12	Individual deposits	133,316 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	38 23		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,261 48		
Bills of national banks	1,508 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	661 68		
Specie	52 98		
Legal tender notes	26,498 00		
Three per cent. certificates			
Total	577,860 76	Total	577,860 76

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.* L. S. BUTLER, *Cashier.*

Loans and discounts	$117,725 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,590 68
U. S. bonds to secure deposits		Undivided profits	16,325 88
U. S. bonds and securities on hand	54,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,655 00
		State bank notes outstanding	
Due from redeeming agents	22,831 45		
Due from other national banks		Individual deposits	63,294 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,443 32		
Premiums	880 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,862 53		
Bills of national banks	3,012 00		
Bills of State banks	30 00	Notes and bills rediscounted	
Fractional currency	81 93	Bills payable	
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	372,866 38	Total	372,866 38

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.* WM. T. CASS, *Cashier.*

Loans and discounts	$75,831 66	Capital stock	$70,000 00
Overdrafts	74 40		
U. S. bonds to secure circulation	72,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	9,939 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,475 00
		State bank notes outstanding	
Due from redeeming agents	8,078 78		
Due from other national banks		Individual deposits	20,145 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	922 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	561 55		
Bills of national banks	3,460 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8 33	Bills payable	
Specie	125 50		
Legal tender notes	5,998 00		
Three per cent. certificates			
Total	167,060 54	Total	167,060 54

NEW HAMPSHIRE.

Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.* C. C. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,091 49	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,537 71
U. S. bonds to secure deposits		Undivided profits	4,377 48
U. S. bonds and securities on hand	24,750 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from redeeming agents	3,664 47		
Due from other national banks		Individual deposits	40 00
Due from other banks and bankers		U. S. Deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	408 24		
Premiums		Due to national banks	
		Bills payable	
Checks and other cash items			
Bills of national banks	874 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2 99	Bills payable	
Specie	26 00		
Legal tender notes	3,938 00		
Three per cent. certificates			
Total	107,355 19	Total	107,355 19

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.* SAMUEL S. ROLLINS, *Cashier.*

Loans and discounts	$113,647 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,815 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,210 17		
Due from other national banks		Individual deposits	30,724 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing agents	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	12,50		
Bills of national banks	3,070 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	500 00		
Legal tender notes	8,100 00		
Three per cent. certificates			
Total	249,539 95	Total	249,539 95

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.* GEORGE JONES, *Cashier.*

Loans and discounts	$40,070 97	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,043 95
U. S. bonds to secure deposits		Undivided profits	3,036 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,671 00
		State bank notes outstanding	
Due from redeeming agents	4,685 98		
Due from other national banks		Individual deposits	5,137 59
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	218 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	518,37		
Bills of national banks	2,362 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 30	Bills payable	
Specie			
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	102,888 62	Total	102,888 62

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

WILLIAM HAILE, *President.* HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,953 33	Capital stock	$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,921 49
U. S. bonds to secure deposits		National bank notes outstanding	88,473 00
U. S. bonds and securities on hand		State bank notes outstanding	1,900 00
Other stocks, bonds, and mortgages	3,400 00	Individual deposits	16,319 67
Due from redeeming agents	14,605 34	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	
Current expenses	993 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,210 09		
Bills of national banks	1,918 00		
Bills of State banks			
Fractional currency	461 82		
Specie	189 50		
Legal tender notes	6,883 00		
Three per cent. certificates			
Total	226,614 16	Total	226,614 16

Lake National Bank, Wolfborough.

J. M. BRACKETT, *President.* CHARLES G. TIBBETTS, *Cashier.*

Loans and discounts	$68,178 60	Capital stock	$75,000 00
Overdrafts	852 27	Surplus fund	4,260 56
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,760 94
U. S. bonds to secure deposits		National bank notes outstanding	66,930 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	3,813 25
Due from redeeming agents	5,701 45	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	2,025 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	306 73		
Bills of national banks	84 00		
Bills of State banks			
Fractional currency	3 85		
Specie	54 85		
Legal tender notes	5,558 00		
Three per cent. certificates			
Total	157,764 75	Total	157,764 75

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.* J. CARPENTER

Resources.		Liabilities.	
Loans and discounts	$42,150 36	Capital stock	
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	53,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	
Due from redeeming agents	20,569 53	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	103 30		
Bills of national banks	6,405 00		
Bills of State banks			
Fractional currency	44 48		
Specie			
Legal tender notes	6,300 00		
Three per cent. certificates			
Total	131,572 67	Total	

First National Bank, Portsmouth.

WM. H. Y. HACKETT, *President.* SAMUEL LOR

Loans and discounts	$214,682 00	Capital stock	
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	330,000 00	Undivided profits	
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	
U. S. bonds and securities on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,043 84	Individual deposits	
Due from redeeming agents	42,429 37	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	39,900 26	Due to national banks	
Real estate, furniture, and fixtures	4,000 00	Due to other banks and bankers	
Current expenses	40 09	Notes and bills rediscounted	
Premiums	15 00	Bills payable	
Checks and other cash items	156 57		
Bills of national banks	60,425 00		
Bills of State banks			
Fractional currency	79		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates	20,000 00		
Total	943,742 92	Total	

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.* JAMES F. SHORE

Loans and discounts	$366,010 34	Capital stock	
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	320,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	
Due from redeeming agents	74,905 32	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	3,363 95	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,686 79		
Bills of national banks	3,082 00		
Bills of State banks			
Fractional currency	13 02		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	796,061 42	Total	

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, JR., *President.* GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,806 84	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	24,489 86
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,223 00
		State bank notes outstanding	
Due from redeeming agents	42,328 67		
Due from other national banks	8,213 82	Individual deposits	39,995 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses	179 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,701 51		
Bills of national banks	3,457 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	320 95	Bills payable	
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	368,708 65	Total	368,708 65

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.* DUDLEY C. BROWN, *Cashier.*

Loans and discounts	$158,091 50	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	8,814 39
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	17,589 76		
Due from other national banks	9,262 29	Individual deposits	38,652 63
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,923 15		
Bills of national banks	6,468 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	632 32	Bills payable	
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	444,967 02	Total	444,967 02

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.* S. M. WAITE, *Cashier.*

Loans and discounts	$256,211 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,613 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,635 00
		State bank notes outstanding	285 00
Due from redeeming agents	21,651 81		
Due from other national banks		Individual deposits	35,411 16
Due from other banks and bankers		U. S. deposits	19,681 80
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,877 00		
Bills of national banks	2,215 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,161 86	Bills payable	
Specie			
Legal tender notes	31,510 00		
Three per cent. certificates			
Total	667,626 77	Total	667,626 77

VERMONT.

Vermont National Bank, Brattleboro'.

SAMUEL ROOT, *President.* GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,047 02	Capital stock	$150,000 00
Overdrafts	600 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,335 83
U. S. bonds to secure deposits		Undivided profits	6,440 19
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	134,767 00
		State bank notes outstanding	2,372 00
Due from redeeming agents	24,983 29		
Due from other national banks	1,547 35		
Due from other banks and bankers	6,436 20	Individual deposits	89,334 14
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,765 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,657 65	Due to other banks and bankers	
Bills of national banks	4,851 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	298 88	Bills payable	
Specie	62 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	435,249 16	Total	435,249 16

First National Bank, Burlington.

O. A. DODGE, *President.* L. C. DODGE, *Cashier.*

Loans and discounts	$369,286 85	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	49,178 28
U. S. bonds to secure deposits		Undivided profits	25,566 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	268,110 00
		State bank notes outstanding	
Due from redeeming agents	35,514 00		
Due from other national banks	346 76	Individual deposits	131,561 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,454 93		
Premiums		Due to national banks	
Checks and other cash items	1,622 06	Due to other banks and bankers	
Bills of national banks	1,775 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,250 66	Bills payable	
Specie	65 75		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	774,416 01	Total	774,416 01

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts	$480,348 09	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	307,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	20,234 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	5,391 00
Due from redeeming agents	68,743 97		
Due from other national banks		Individual deposits	246,264 18
Due from other banks and bankers	6,132 57	U. S. deposits	34,865 49
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	7,222 10
Current expenses			
Premiums	273 31	Due to national banks	24,308 18
Checks and other cash items	8,544 91	Due to other banks and bankers	
Bills of national banks	713 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	688 68	Bills payable	
Specie	2,000 00		
Legal tender notes	37,841 00		
Three per cent. certificates			
Total	1,035,285 53	Total	1,035,285 53

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,554 78	Capital stock	$50,000 00
Overdrafts	1,307 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	5,678 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	1,306 00
Due from redeeming agents	5,642 57		
Due from other national banks	1,110 84	Individual deposits	11,798 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,748 36	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	244 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	100 00		
Specie	74 84		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	116,782 77	Total	116,782 77

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.* J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts	$81,005 88	Capital stock	$200,000 00
Overdrafts	2,331 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,232 64
U. S. bonds to secure deposits		Undivided profits	17,560 94
U. S. bonds and securities on hand	79,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,417 00
		State bank notes outstanding	
Due from redeeming agents	2,584 01		
Due from other national banks		Individual deposits	5,857 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,638 45	Deposits of U. S. disbursing officers	
Current expenses	313 43		
Premiums		Due to national banks	
		Due to other banks and bankers	712 85
Checks and other cash items	7,544 11		
Bills of national banks	8,941 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	540 00
Fractional currency	622 36		
Specie			
Legal tender notes	12,290 00		
Three per cent. certificates	15,000 00		
Total	413,321 22	Total	413,321 22

Caledonia National Bank, Danville.

ORRO CROSBY, *President.* JAMES B. MATTOCKSS, *Cashier.*

Loans and discounts	$94,994 63	Capital stock	$100,000 00
Overdrafts	290 30		
U. S. bonds to secure circulation	79,000 00	Surplus fund	17,041 49
U. S. bonds to secure deposits		Undivided profits	28 73
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,179 00
		State bank notes outstanding	
Due from redeeming agents	6,275 20		
Due from other national banks		Individual deposits	6,332 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,450 00	Deposits of U. S. disbursing officers	
Current expenses	27 45		
Premiums	164 92	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	175 50		
Bills of national banks	186 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	56 00		
Specie	110 32		
Legal tender notes	3,851 00		
Three per cent. certificates			
Total	189,581 32	Total	189,581 32

VERMONT.

National Bank, Derby Line.

LEVI SPALDING, *President.* STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,833 06	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	3,217 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	134,762 00
		State bank notes outstanding	2,293 00
Due from redeeming agents	7,003 14		
Due from other national banks		Individual deposits	27,539 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	100 00	Deposits of U. S. disbursing officers	
Current expenses	6 59		
Premiums		Due to national banks	
Checks and other cash items	1,744 53	Due to other banks and bankers	
Bills of national banks	1,917 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	408 50	Bills payable	
Specie			
Legal tender notes	17,200 00		
Three per cent. certificates			
Total	343,812 82	Total	343,812 82

First National Bank, Fairhaven.

——— ———, *President.* SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	$134,567 20	Capital stock	$100,000 00
Overdrafts	1,839 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,907 44
U. S. bonds to secure deposits		Undivided profits	1,797 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,428 66		
Due from other national banks	921 64	Individual deposits	49,648 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	796 50	Deposits of U. S. disbursing officers	
Current expenses	1,561 98		
Premiums		Due to national banks	
Checks and other cash items	2,400 09	Due to other banks and bankers	
Bills of national banks	304 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	202 97	Bills payable	
Specie			
Legal tender notes	8,331 00		
Three per cent. certificates			
Total	259,353 04	Total	259,353 04

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.* A. L. NOYES, *Cashier.*

Loans and discounts	$75,895 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	2,420 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from redeeming agents	3,090 38		
Due from other national banks	914 11	Individual deposits	4,697 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,772 04	Deposits of U. S. disbursing officers	
Current expenses	1,382 22		
Premiums		Due to national banks	
Checks and other cash items	1,782 26	Due to other banks and bankers	
Bills of national banks	5,275 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	180 45	Bills payable	
Specie			
Legal tender notes	10,276 00		
Three per cent. certificates			
Total	204,567 91	Total	204,567 91

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.* WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,570 33	Capital stock	$75,000 00
Overdrafts		Surplus fund	17,750 00
U. S. bonds to secure circulation	76,000 00	Undivided profits	1,342 74
U. S. bonds to secure deposits		National bank notes outstanding	67,360 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	7,197 52
Due from redeeming agents	5,467 28	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	600 00	Due to other banks and bankers	
Current expenses	435 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,136 23		
Bills of national banks			
Bills of State banks			
Fractional currency	288 67		
Specie	178 00		
Legal tender notes	5,974 00		
Three per cent. certificates			
Total	168,650 26	Total	168,650 26

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* JOHN A. BUTLER, *Cashier.*

Loans and discounts	$81,500 10	Capital stock	$100,000 00
Overdrafts	1,443 18	Surplus fund	5,000 00
U. S. bonds to secure circulation	85,700 00	Undivided profits	17,013 37
U. S. bonds to secure deposits		National bank notes outstanding	76,305 00
U. S. bonds and securities on hand	5,800 00	State bank notes outstanding	1,262 00
Other stocks, bonds, and mortgages		Individual deposits	6,092 38
Due from redeeming agents	9,609 91	U. S. deposits	
Due from other national banks	1,968 39	Deposits of U. S. disbursing officers	
Due from other banks and bankers	246 23	Due to national banks	
Real estate, furniture, and fixtures	2,500 00	Due to other banks and bankers	
Current expenses	6,309 27	Notes and bills rediscounted	
Premiums	22 00	Bills payable	
Checks and other cash items	386 35		
Bills of national banks	945 00		
Bills of State banks			
Fractional currency	1,059 48		
Specie	119 84		
Legal tender notes	8,063 00		
Three per cent. certificates			
Total	205,672 75	Total	205,672 75

National Bank, Lyndon.

S. S. THOMPSON, *President.* S. B. MATTOCKS, *Cashier.*

Loans and discounts	$81,610 47	Capital stock	$100,012 50
Overdrafts	167 09	Surplus fund	9,551 54
U. S. bonds to secure circulation	106,000 00	Undivided profits	3,710 67
U. S. bonds to secure deposits		National bank notes outstanding	89,671 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	16,784 84
Due from redeeming agents	17,473 56	U. S. deposits	
Due from other national banks	800 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	986 02	Due to other banks and bankers	
Current expenses	1,343 78	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,948 44		
Bills of national banks	304 00		
Bills of State banks			
Fractional currency	358 49		
Specie	10 70		
Legal tender notes	5,658 00		
Three per cent. certificates			
Total	219,730 55	Total	219,730 55

VERMONT.

Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.* W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,654 38	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,747 24
U. S. bonds to secure deposits		Undivided profits	3,260 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,900 00
Due from redeeming agents	30,136 92	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	39,501 90
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	425 97		
Legal tender notes	6,492 00		
Three per cent. certificates			
Total	203,409 27	Total	203,409 27

National Bank, Middlebury.

PARIS FLETCHER, *President.* JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	$146,377 63	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,692 84
U. S. bonds to secure deposits		Undivided profits	43,368 96
U. S. bonds and securities on hand	72,700 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents	12,197 00		
Due from other national banks	4,916 08	Individual deposits	44,047 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,138 37		
Premiums			
		Due to national banks	
Checks and other cash items	2,175 81	Due to other banks and bankers	
Bills of national banks	450 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,245 67	Bills payable	
Specie	76 00		
Legal tender notes	23,733 00		
Three per cent. certificates	5,000 00		
Total	478,609 56	Total	478,609 56

First National Bank, Montpelier.

JNO. A. PAGE, *President.* J. C. TAPLIN, *Cashier.*

Loans and discounts	$139,914 61	Capital stock	$250,000 00
Overdrafts	6,259 47		
U. S. bonds to secure circulation	250,000 00	Surplus fund	37,883 19
U. S. bonds to secure deposits		Undivided profits	7,785 74
U. S. bonds and securities on hand	103,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,976 00
		State bank notes outstanding	
Due from redeeming agents	38,419 18		
Due from other national banks	6,656 61	Individual deposits	56,836 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	387 41		
Premiums			
		Due to national banks	
Checks and other cash items	4,415 59	Due to other banks and bankers	
Bills of national banks	1,698 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,030 50	Bills payable	
Specie			
Legal tender notes	24,850 00		
Three per cent. certificates			
Total	577,481 37	Total	577,481 37

VERMONT.

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.* CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,777 05	Capital stock	$300,000 00
Overdrafts	6 76		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	43,421 88
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	270,000 00
Due from redeeming agents	19,183 59	State bank notes outstanding	
Due from other national banks		Individual deposits	34,187 97
Due from other banks and bankers		U. S. deposits	38,363 32
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,132 45		
Premiums		Due to national banks	3,803 69
Checks and other cash items	2,871 15	Due to other banks and bankers	
Bills of national banks	2,484 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	826 06	Bills payable	
Specie	80 80		
Legal tender notes	27,615 00		
Three per cent. certificates	30,000 00		
Total	749,776 86	Total	749,776 86

First National Bank, North Bennington.

T. W. PARK, *President.* C. G. LINCOLN, *Cashier.*

Loans and discounts	$386,294 06	Capital stock	$500,000 00
Overdrafts	30,525 64		
U. S. bonds to secure circulation	556,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	13,915 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	120,000 00	National bank notes outstanding	494,556 00
Due from redeeming agents	51,809 91	State bank notes outstanding	
Due from other national banks		Individual deposits	65,933 32
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	13,469 21
Checks and other cash items	2,058 26	Due to other banks and bankers	
Bills of national banks	372 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	77 44	Bills payable	
Specie			
Legal tender notes	35,737 00		
Three per cent. certificates			
Total	1,187,874 31	Total	1,187,874 31

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.* HENRY G. ELY, *Cashier.*

Loans and discounts	$80,083 17	Capital stock	$100,000 00
Overdrafts	285 24		
U. S. bonds to secure circulation	88,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Undivided profits	7,788 80
U. S. bonds and securities on hand	10,450 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	74,777 00
Due from redeeming agents	14,852 94	State bank notes outstanding	
Due from other national banks		Individual deposits	20,371 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	720 00	Deposits of U. S. disbursing officers	
Current expenses	1,070 88		
Premiums		Due to national banks	
Checks and other cash items	844 44	Due to other banks and bankers	
Bills of national banks	436 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	156 07	Bills payable	
Specie			
Legal tender notes	6,539 00		
Three per cent. certificates			
Total	205,637 74	Total	205,637 74

VERMONT.

National Bank, Derby Line.

LEVI SPALDING, *President.* STEPHEN FOSTER,

Resources.		Liabilities.	
Loans and discounts	$161,833 06	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	
Due from redeeming agents	7,003 14	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures	100 00	U. S. deposits	
Current expenses	6 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,744 53	Due to other banks and bankers	
Bills of national banks	1,917 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	408 50	Bills payable	
Specie			
Legal tender notes	17,200 00		
Three per cent. certificates			
Total	343,812 82	Total	

First National Bank, Fairhaven.

——— ———, *President.* SAMUEL W. BAILE

Loans and discounts	$134,567 20	Capital stock	$
Overdrafts	1,839 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from redeeming agents	8,428 66	State bank notes outstanding	
Due from other national banks	921 64		
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures	796 50	U. S. deposits	
Current expenses	1,561 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,400 09	Due to other banks and bankers	
Bills of national banks	304 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	202 97	Bills payable	
Specie			
Legal tender notes	8,331 00		
Three per cent. certificates			
Total	259,353 04	Total	

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.* A. L. NOYE

Loans and discounts	$75,895 45	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from redeeming agents	3,090 38	State bank notes outstanding	
Due from other national banks	914 11		
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures	5,772 04	U. S. deposits	
Current expenses	1,382 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,782 26	Due to other banks and bankers	
Bills of national banks	5,275 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	180 45	Bills payable	
Specie			
Legal tender notes	10,276 00		
Three per cent. certificates			
Total	204,567 91	Total	

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.* A. W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,119 68	Capital stock	$100,000 00
Overdrafts	227 14		
U. S. bonds to secure circulation	38,500 00	Surplus fund	1,111 12
U. S. bonds to secure deposits		Undivided profits	2,443 31
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	34,100 00
		State bank notes outstanding	1,165 00
Due from redeeming agents	5,243 82		
Due from other national banks		Individual deposits	9,046 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,510 97		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	198 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	206 28	Bills payable	
Specie	15 00		
Legal tender notes	3,145 00		
Three per cent. certificates			
Total	147,865 89	Total	147,865 89

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.* HENRY F. FIELD, *Cashier.*

Loans and discounts	$296,830 70	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	209,300 00	Surplus fund	35,951 76
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,383 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	29,909 56		
Due from other national banks	900 00	Individual deposits	90 561 61
Due from other banks and bankers	6,181 90	U. S. deposits	6,038 19
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	108,019 88
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,512 99		
Bills of national banks	2,742 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	577 40	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	628,954 55	Total	628,954 55

National Bank, Rutland.

JNO. B. PAGE, *President.* S. W. ROWELL, *Cashier.*

Loans and discounts	$371,280 18	Capital stock	$300,000 00
Overdrafts	27,279 36		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	8,242 73
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	7,500 00
Due from redeeming agents	47,523 71		
Due from other national banks		Individual deposits	127,641 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,819 51
		Due to other banks and bankers	
Checks and other cash items	11,787 87		
Bills of national banks	6,241 00		
Bills of State banks		Notes and bills rediscounted	11,544 00
Fractional currency	336 00	Bills payable	
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	804,748 12	Total	804,748 12

VERMONT.

Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.* W. P. BLACK.

Resources.		Liabilities.	
Loans and discounts	$83,654 38	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from redeeming agents	30,136 92	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	425 97		
Legal tender notes	6,492 00		
Three per cent. certificates			
Total	203,409 27	Total	

National Bank, Middlebury.

PARIS FLETCHER, *President.* JOHN G. WELLINGTO

Loans and discounts	$146,377 63	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	72,700 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	12,197 00		
Due from other national banks	4,916 08	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,138 37		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,175 81		
Bills of national banks	450 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,245 67	Bills payable	
Specie	76 00		
Legal tender notes	23,733 00		
Three per cent. certificates	5,000 00		
Total	478,609 56	Total	

First National Bank, Montpelier.

JNO. A. PAGE, *President.* J. C. TAPLI

Loans and discounts	$139,914 61	Capital stock	$
Overdrafts	6,259 47		
U. S bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	103,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	38,419 18		
Due from other national banks	6,656 61	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	387 41		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,415 59		
Bills of national banks	1,698 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,030 50	Bills payable	
Specie			
Legal tender notes	24,850 00		
Three per cent. certificates			
Total	577,481 37	Total	

VERMONT.

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* GEO. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,512 14	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	254,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	198,000 00	Undivided profits	8,027 22
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,270 00
		State bank notes outstanding	
Due from redeeming agents	33,199 46		
Due from other national banks		Individual deposits	44,506 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	20,564 70	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,217 88		
Bills of national banks	9,476 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,498 48	Bills payable	
Specie			
Legal tender notes	20,335 00		
Three per cent. certificates	20,000 00		
Total	924,803 66	Total	924,803 66

National Union Bank, Swanton.

WM. L. SOWLES, *President.* E. M. SOWLES, *Cashier.*

Loans and discounts	$69,423 45	Capital stock	$75,000 00
Overdrafts			
U. S bonds to secure circulation	75,000 00	Surplus fund	4,052 73
U. S. bonds to secure deposits		Undivided profits	4,037 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,980 00
		State bank notes outstanding	
Due from redeeming agents	4,573 77		
Due from other national banks	984 31	Individual deposits	19,253 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,585 35		
Bills of national banks	4,732 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	224 58	Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	169,323 46	Total	169,323 46

National Bank, Vergennes.

WM. T. PARKER, *President.* H. C. HORTON, *Cashier.*

Loans and discounts	$142,439 87	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,491 95
U. S. bonds to secure deposits		Undivided profits	3,910 95
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,860 00
		State bank notes outstanding	297 00
Due from redeeming agents	20,761 58		
Due from other national banks	2,642 84	Individual deposits	46,699 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,197 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,138 06		
Bills of national banks	2,812 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	67 77	Bills payable	
Specie			
Legal tender notes	11,200 00		
Three per cent. certificates			
Total	361,259 12	Total	361,259 12

VERMONT.

Waterbury National Bank, Waterbury.

LEANDER HUTCHINS, *President.* JAS. K. FULLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,654 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,756 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,850 00
Due from redeeming agents	13,779 19	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	13,693 27
Real estate, furniture, and fixtures	1,412 29	U. S. deposits	
Current expenses	725 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	907 00	Due to other banks and bankers	
Bills of national banks	5,085 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	36 03	Bills payable	
Specie			
Legal tender notes	9,700 00		
Three per cent. certificates			
Total	218,299 65	Total	218,299 65

National Bank of Newbury, Wells River.

ABEL UNDERWOOD, *President.* GEO. LESLIE, *Cashier.*

Loans and discounts	$157,164 58	Capital stock	$150,000 00
Overdrafts	6,042 01		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Undivided profits	7,525 99
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,278 00
Due from redeeming agents	21,496 71	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	73,157 08
Real estate, furniture, and fixtures	1,600 00	U. S. deposits	
Current expenses	117 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,278 49
Checks and other cash items	882 73	Due to other banks and bankers	
Bills of national banks	1,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	265 45	Bills payable	
Specie	3,670 18		
Legal tender notes	12,750 00		
Three per cent. certificates	15,000 00		
Total	374,539 56	Total	374,539 56

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* HENRY WARDNER, *Cashier.*

Loans and discounts	$51,830 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	1,369 57
U. S. bonds and securities on hand	43,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,370 00
		State bank notes outstanding	1,103 00
Due from redeeming agents	12,966 99		
Due from other national banks			
Due from other banks and bankers		Individual deposits	14,136 35
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	504 97	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	56 63	Bills payable	
Specie			
Legal tender notes	13,726 00		
Three per cent. certificates			
Total	222,978 92	Total	222,978 92

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,004 65	Capital stock	$200,000 00
Overdrafts		Surplus fund	9,753 58
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,840 22
U. S. bonds to secure deposits		National bank notes outstanding	133,476 00
U. S. bonds and securities on hand	7,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Individual deposits	51,517 88
Due from redeeming agents	24,393 97	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	7,612 00	Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,060 76	Notes and bills rediscounted	
Premiums	3,866 00	Bills payable	
Checks and other cash items	2,148 33		
Bills of national banks	5,241 00		
Bills of State banks			
Fractional currency	2,140 97		
Specie	270 00		
Legal tender notes	16,850 00		
Three per cent. certificates	5,000 00		
Total	397,587 68	Total	397,587 68

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.* J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,878 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,770 52
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,975 00
		State bank notes outstanding	
Due from redeeming agents	29,557 53		
Due from other national banks	13,395 34	Individual deposits	51,249 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,087 42		
Bills of national banks	2,508 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	240 94	Bills payable	
Specie			
Legal tender notes	12,927 00		
Three per cent. certificates			
Total	373,995 03	Total	373,995 03

First National Bank, Adams.

C. H. INGALLS, *President.* H. H. WELLINGTON, *Cashier.*

Loans and discounts	$213,806 42	Capital stock	$150,000 00
Overdrafts	585 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,381 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from redeeming agents	39,187 51		
Due from other national banks	800 00	Individual deposits	84,751 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,907 12	Deposits of U. S. disbursing officers	
Current expenses	2,107 98		
Premiums		Due to national banks	8,746 68
		Due to other banks and bankers	
Checks and other cash items	6,423 61		
Bills of national banks	653 00		
Bills of State banks		Notes and bills rediscounted	25,000 00
Fractional currency	909 33	Bills payable	
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	435,380 44	Total	435,380 44

First National Bank, Amesbury.

WM. H. HASKELL, *President.* J. L. PEARSON, *Cashier.*

Loans and discounts	$101,332 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	20,165 83
U. S. bonds to secure deposits		Undivided profits	3,430 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,006 00
		State bank notes outstanding	
Due from redeeming agents	20,523 35		
Due from other national banks		Individual deposits	24,978 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,003 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,131 66		
Bills of national banks	1,006 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	48 61	Bills payable	
Specie			
Legal tender notes	9,536 00		
Three per cent. certificates			
Total	237,581 31	Total	237,581 31

VERMONT.

Woodstock National Bank, Woodstock.

ILLINGS, *President.* ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
counts	$166,004 65	Capital stock	$200,000 00
		Surplus fund	9,753 58
secure circulation	150,000 00	Undivided profits	2,840 22
secure deposits		National bank notes outstanding	133,476 00
d securities on hand	7,600 00	State bank notes outstanding	
bonds, and mortgages	5,400 00	Individual deposits	51,517 88
eming agents	24,393 97	U. S. deposits	
r national banks		Deposits of U. S. disbursing officers	
r banks and bankers	7,612 00	Due to national banks	
rniture, and fixtures		Due to other banks and bankers	
ses	1,060 76	Notes and bills rediscounted	
	3,866 00	Bills payable	
ber cash items	2,148 33		
al banks	5,241 00		
banks			
rency	2,140 97		
	270 00		
otes	16,850 00		
. certificates	5,000 00		
	397,587 68	Total	397,587 68

MASSACHUSETTS.

Attleborough National Bank, Attleborough.

EDMUND IRA RICHARDS, *President.* H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,014 19	Capital stock	$100,000 00
Overdrafts	117 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S bonds to secure deposits		Undivided profits	1,763 33
U. S. bonds and securities on hand	3,400 00		
Other stock, bonds, and mortgages		National bank notes outstanding	88,322 00
		State bank notes outstanding	
Due from redeeming agents	32,910 70		
Due from other national banks	646 78		
Due from other banks and bankers	2,163 95	Individual deposits	56,176 43
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	60 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	480 14
Checks and other cash items	3,941 49	Due to other banks and bankers	
Bills of national banks	1,965 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	101 00	Bills payable	
Specie	290 00		
Legal tender notes	10,130 00		
Three per cent. certificates			
Total	276,741 90	Total	276,741 90

First National Bank, Barre.

EDWARD DENNY, *President.* EDWIN WOODS, *Cashier.*

Loans and discounts	$108,592 10	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits		Undivided profits	12,287 23
U. S. bonds and securities on hand	53,750 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	133,843 00
		State bank notes outstanding	
Due from redeeming agents	9,093 40		
Due from other national banks		Individual deposits	35,847 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	2,306 29		
Premiums			
		Due to national banks	
Checks and other cash items	1,920 67	Due to other banks and bankers	
Bills of national banks	2,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	64 77	Bills payable	
Specie	199 90		
Legal tender notes	16,430 00		
Three per cent. certificates			
Total	360,478 13	Total	360,478 13

Beverly National Bank, Beverly.

SAMUEL ENDICOTT, *President.* R. G. BENNETT, *Cashier.*

Loans and discounts	$236,550 64	Capital stock	$200,000 00
Overdrafts	381 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	2,225 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,100 00
		State bank notes outstanding	4,861 00
Due from redeeming agents	33,569 60		
Due from other national banks	121 99		
Due from other banks and bankers		Individual deposits	84,694 53
Real estate, furniture, and fixtures		U. S deposits	
Current expenses	25 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	749 48
Checks and other cash items	5,115 68	Due to other banks and bankers	
Bills of national banks	1,539 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	87 32	Bills payable	
Specie			
Legal tender notes	22,240 00		
Three per cent. certificates			
Total	499,630 62	Total	499,630 62

MASSACHUSETTS.

Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.* M. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,008 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,100 00	Surplus fund	23,700 00
U. S. bonds to secure deposits		Undivided profits	7,996 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	89,000 00
Due from redeeming agents	12,738 61	State bank notes outstanding	
Due from other national banks		Individual deposits	9,086 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	852 55		
Premiums		Due to national banks	
Checks and other cash items	240 00	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	68 34	Bills payable	
Specie			
Legal tender notes	12,375 00		
Three per cent. certificates			
Total	229,782 60	Total	229,782 60

First National Bank, Boston.

A. T. LOWE, *President.* JOHN CARR, *Cashier.*

Loans and discounts	$2,455,376 25	Capital stock	$1,000,000 00
Overdrafts	4,922 03		
U. S. bonds to secure circulation	905,000 00	Surplus fund	772,716 13
U. S. bonds to secure deposits		Undivided profits	28,195 32
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	150,400 00	National bank notes outstanding	789,135 00
Due from redeeming agents	352,185 62	State bank notes outstanding	1,599 00
Due from other national banks	166,740 17	Individual deposits	1,044,604 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	157,475 65	Deposits of U. S. disbursing officers	
Current expenses	2,015 17		
Premiums		Due to national banks	1,477,437 82
Checks and other cash items	384,437 51	Due to other banks and bankers	50,714 60
Bills of national banks	55,182 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,630 55	Bills payable	
Specie			
Legal tender notes	347,037 00		
Three per cent. certificates	80,000 00		
Total	5,164,401 95	Total	5,164,401 95

Second National Bank, Boston.

JAMES H. BEAL, *President.* ANDREW J. LOUD, *Cashier.*

Loans and discounts	$3,697,984 21	Capital stock	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	80,891 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	785,300 00
Due from redeeming agents	266,118 27	State bank notes outstanding	
Due from other national banks	29,654 59	Individual deposits	2,406,039 71
Due from other banks and bankers	523 15	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,695 31		
Premiums		Due to national banks	876,466 26
Checks and other cash items	465,156 00	Due to other banks and bankers	64,724 86
Bills of national banks	79,297 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	10,993 70		
Legal tender notes	621,000 00		
Three per cent. certificates	150,000 00		
Total	6,213,422 23	Total	6,213,422 23

MASSACHUSETTS.

Third National Bank, Boston.

P. L. EVERETT, *President.* JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$645,714 01	Capital stock	$300,000 00
Overdrafts		Surplus fund	115,594 99
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,656 68
U. S. bonds to secure deposits		National bank notes outstanding	174,812 00
U. S. bonds and securities on hand	28,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	511,206 99
Due from redeeming agents	41,020 67	U. S. deposits	
Due from other national banks	43,140 63	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	27,200 80
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,334 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	42,227 08		
Bills of national banks	4,350 00		
Bills of State banks			
Fractional currency	704 62		
Specie	12,630 00		
Legal tender notes	68,250 00		
Three per cent. certificates	50,000 00		
Total	1,137,471 46	Total	1,137,471 46

National Bank of the Republic, Boston.

DAVID SNOW, *President.* CHARLES A. VIALLE, *Cashier.*

Loans and discounts	$1,593,070 90	Capital stock	$1,500 000 00
Overdrafts	2,493 73	Surplus fund	287,306 26
U. S. bonds to secure circulatian	958,000 00	Undivided profits	3,375 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	795,000 00
U. S. bonds and securities on hand	152,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Individual deposits	685,019 25
Due from redeeming agents	228,900 84	U. S. deposits	
Due from other national banks	29,516 15	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	285,325 84
Real estate, furniture, and fixtures	92,315 88	Due to other banks and bankers	9,491 70
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	197,004 06		
Bills of national banks	2,000 00		
Bills of State banks			
Fractional currency	1,830 00		
Specie			
Legal tender notes	144,387 00		
Three per cent. certificates	55,000 00		
Total	3,565,518 56	Total	3,565,518 56

Boston National Bank, Boston.

LYMAN NICHOLS, *President.* CHARLES B. HALL, *Cashier.*

Loans and discounts	$826,007 79	Capital stock	$1,000,000 00
Overdrafts		Surplus fund	91,000 00
U. S. bonds to secure circulation	687,000 00	Undivided profits	41,843 31
U. S. bonds to secure deposits	350,000 00	National bank notes outstanding	598,486 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	490,245 01
Due from redeeming agents	109,016 87	U. S. deposits	36,491 16
Due from other national banks	31,369 63	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	38,614 49
Real estate, furniture, and fixtures		Due to other banks and bankers	17,978 03
Current expenses	909 56	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	86,395 72		
Bills of national banks	22,946 00		
Bills of State banks			
Fractional currency	1,482 36		
Specie	7,500 00		
Legal tender notes	132,000 00		
Three per cent. certificates	60,000 00		
Total	2,314,657 93	Total	2,314,657 93

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.* W. BASSETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,914,573 38	Capital stock	$1,500,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	906,150 00	Undivided profits	5,014 89
U. S. bonds to secure deposits		National bank notes outstanding	792,523 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	689,601 29
Due from redeeming agents	160,615 91	U. S. deposits	
Due from other national banks	55,713 08	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,257 27	Due to national banks	352,228 06
Real estate, furniture and fixtures		Due to other banks and bankers	37,325 57
Current expenses	946 37	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	104,183 50		
Bills of national banks	11,281 00		
Bills of State banks			
Fractional currency	730 93		
Specie	54,312 37		
Legal tender notes	125,929 00		
Three per cent. certificates	40,000 00		
Total	3,376,692 81	Total	3,376,692 81

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* JOHN K. FULLER, *Cashier.*

Loans and discounts	$3,222,102 28	Capital stock	$3,000,000 00
Overdrafts		Surplus fund	965,114 62
U. S. bonds to secure circulation	2,066,000 00	Undivided profits	97,442 87
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	1,832,825 00
U. S. bonds and securities	334,000 00	State bank notes outstanding	15,637 00
Other stocks, bonds, and mortgages		Individual deposits	1,899,361 42
Due from redeeming agents	122,108 04	U. S. deposits	3,603 70
Due from other national banks	620,609 97	Deposits of U. S. disbursing officers	
Due from other banks and bankers	829 11	Due to national banks	402,013 86
Real estate, furniture, and fixtures	350,000 00	Due to other banks and bankers	272,161 84
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	331,354 73		
Bills of national banks	12,563 00		
Bills of State banks			
Fractional currency	1,315 00		
Specie	194,410 18		
Legal tender notes	232,868 00		
Three per cent. certificates	500,000 00		
Total	8,488,160 31	Total	8,488,160 31

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.* JONA. BROWN, JR., *Cashier.*

Loans and discounts	$987,650 65	Capital stock	$800,000 00
Overdrafts	76 65	Surplus fund	47,831 61
U. S. bonds to secure circulation	400,000 00	Undivided profits	55,425 94
U. S. bonds to secure deposits		National bank notes outstanding	351,604 00
U. S. bonds and securities on hand	60,500 00	State bank notes outstanding	7,807 00
Other stocks, bonds, and mortgages		Individual deposits	453,941 12
Due from redeeming agents	107,207 10	U. S. deposits	
Due from other national banks	27,687 68	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	13,027 41
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,280 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	44,929 99		
Bills of national banks	1,386 00		
Bills of State banks			
Fractional currency	3,314 63		
Specie	10,251 30		
Legal tender notes	65,353 00		
Three per cent. certificates	20,000 00		
Total	1,729,637 08	Total	1,729,637 08

MASSACHUSETTS.

Blackstone National Bank, Boston.

FREDERICK GOULD, *President.* JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,210,148 92	Capital stock	$1,500,000 00
Overdrafts	1,141 36		
U. S. bonds to secure circulation	936,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits		Undivided profits	45,134 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	794,975 00
		State bank notes outstanding	
Due from redeeming agents	247,901 88		
Due from other national banks	71,707 83	Individual deposits	1,184,098 12
Due from other banks and bankers	2,827 95	U. S. deposits	
Real estate, furniture, and fixtures	125,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	45,001 77
Checks and other cash items	110,287 24	Due to other banks and bankers	11,521 87
Bills of national banks	16,151 00		
Bills of State banks	177 00	Notes and bills rediscounted	
Fractional currency	1,044 46	Bills payable	
Specie	7,343 81		
Legal tender notes	176,000 00		
Three per cent. certificates	50,000 00		
Total	3,955,731 45	Total	3,955,731 45

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* E. A. PRESBREY, *Cashier.*

Loans and discounts	$3,022,027 85	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	121,425 95
U. S. bonds and securities on hand	450,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	581,664 25		
Due from other national banks	188,938 48	Individual deposits	918,548 91
Due from other banks and bankers	4,732 28	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10,353 80		
Premiums		Due to national banks	3,711,213 84
Checks and other cash items	714,984 36	Due to other banks and bankers	13,787 80
Bills of national banks	90,545 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	225 48	Bills payable	
Specie	16,400 00		
Legal tender notes	650,105 00		
Three per cent. certificates	145,000 00		
Total	6,764,976 50	Total	6,764,976 50

Continental National Bank, Boston.

OLIVER DITSON, *President.* JAMES SWAN, *Cashier.*

Loans and discounts	$1,240,307 87	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	124,000 00
U. S. bonds to secure deposits		Undivided profits	1,239 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	566,563 00
		State bank notes outstanding	
Due from redeeming agents	198,199 65		
Due from other national banks	17,360 32	Individual deposits	652,546 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	249 67		
Premiums		Due to national banks	8,004 27
Checks and other cash items	57,161 06	Due to other banks and bankers	
Bills of national banks	14,972 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	301 99	Bills payable	
Specie			
Legal tender notes	123,800 00		
Three per cent. certificates	50,000 00		
Total	2,352,352 56	Total	2,352,352 56

MASSACHUSETTS.

North National Bank, Boston.

CHARLES G. NAZRO, *President.* JNO. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,213,167 12	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	975,000 00	Surplus fund	292,991 67
U. S. bonds to secure deposits		Undivided profits	11,553 14
U. S. bonds and securities on hand	70,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	794,992 00
		State bank notes outstanding	
Due from redeeming agents	143,504 08		
Due from other national banks	5,657 88	Individual deposits	602,173 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	342 62		
Premiums		Due to national banks	92,329 97
Checks and other cash items	213,833 03	Due to other banks and bankers	160 00
Bills of national banks	7,521 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	737 69	Bills payable	
Specie	75,936 55		
Legal tender notes	23,000 00		
Three per cent. certificates	65,000 00		
Total	2,794,199 97	Total	2,794,199 97

National Exchange Bank, Boston.

A. I. BENYON, *President.* J. M. PETTENGILL, *Cashier.*

Loans and discounts	$2,402,177 99	Capital stock	$1,000,000 00
Overdrafts	3,598 85		
U. S. bonds to secure circulation	921,000 00	Surplus fund	537,871 66
U. S. bonds to secure deposits		Undivided profits	36,606 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	798,125 00
		State bank notes outstanding	
Due from redeeming agents	340,563 36		
Due from other national banks	72,811 56	Individual deposits	1,184,842 66
Due from other banks and bankers	1,529 59	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	527 57		
Premiums		Due to national banks	603,221 36
Checks and other cash items	241,768 00	Due to other banks and bankers	151,292 19
Bills of national banks	3,005 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	751 91	Bills payable	
Specie	141,650 49		
Legal tender notes	122,575 00		
Three per cent. certificates	60,000 00		
Total	4,311,959 32	Total	4,311,959 32

Eliot National Bank, Boston.

JNO. DEMERITT, *President.* R. B. CONANT, *Cashier.*

Loans and discounts	$1,372,817 54	Capital stock	$1,000,000 00
Overdrafts	2,209 81		
U. S. bonds to secure circulation	951,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	2,712 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	795,525 00
		State bank notes outstanding	209 00
Due from redeeming agents	212,462 85		
Due from other national banks	32,175 82	Individual deposits	771,011 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,240 75		
Premiums		Due to national banks	163,507 27
Checks and other cash items	149,391 26	Due to other banks and bankers	140,017 42
Suspense account	60,000 00		
Bills of national banks	18,085 00	Notes and bills rediscounted	
Fractional currency	205 00	Bills payable	
Specie	94,894 76		
Legal tender notes	75,500 00		
Three per cent. certificates	50,000 00		
Total	3,022,982 79	Total	3,022,982 79

MASSACHUSETTS.

Boylston National Bank, Boston.

AMOS CUMMINGS, *President.* JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$864,331 78	Capital stock	$500,000 00
Overdrafts	2,384 31		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	37,600 93
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	443,105 00
		State bank notes outstanding	10,055 00
Due from redeeming agents	150,019 54		
Due from other national banks	9,028 05	Individual deposits	698,916 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	54 01		
Premiums		Due to national banks	35,000 00
Checks and other cash items	47,559 00	Due to other banks and bankers	
Bills of national banks	24,271 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	190 00	Bills payable	
Specie	1,019 99		
Legal tender notes	141,820 00		
Three per cent. certificates	25,000 00		
Total	1,849,677 68	Total	1,849,677 68

Broadway National Bank, Boston.

HENRY SOUTHER, *President.* HORACE H. WHITE, *Cashier.*

Loans and discounts	$233,799 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,234 71
U. S. bonds to secure deposits		Undivided profits	4,369 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,177 00
		State bank notes outstanding	2,078 00
Due from redeeming agents	22,139 73		
Due from other national banks	16,872 51	Individual deposits	156,991 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	15,578 71	Due to other banks and bankers	
Bills of national banks	14,637 00		
Bills of State banks	55 00	Notes and bills rediscounted	
Fractional currency	2,768 00	Bills payable	
Specie			
Legal tender notes	46,000 00		
Three per cent. certificates	20,000 00		
Total	571,850 92	Total	571,850 92

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.* CALEB H. WARNER, *Cashier.*

Loans and discounts	$3,494,750 64	Capital stock	$2,000,000 00
Overdrafts	1 90		
U. S. bonds to secure circulation	1,191,000 00	Surplus fund	525,000 00
U. S. bonds to secure deposits		Undivided profits	42,866 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	972,328 00
		State bank notes outstanding	
Due from redeeming agents	200,000 00		
Due from other national banks	219,767 30	Individual deposits	1,955,631 77
Due from other banks and bankers	7,349 54	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,689 81		
Premiums		Due to national banks	840,046 77
Checks and other cash items	537,422 38	Due to other banks and bankers	44,590 03
Bills of national banks	72,854 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	219 55	Bills payable	
Specie	2,908 00		
Legal tender notes	301,500 00		
Three per cent. certificates	310,000 00		
Total	6,380,463 12	Total	6,380,463 12

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.* GEO. E. HERSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,323,596 13	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	47,548 09
U. S. bonds to secure deposits		Undivided profits	52,450 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,153 00
		State bank notes outstanding	
Due from redeeming agents	117,130 79		
Due from other national banks	4,162 62	Individual deposits	806,460 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	35,880 36
Checks and other cash items	63,302 20	Due to other banks and bankers	50,294 06
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,595 58		
Legal tender notes	133,000 00		
Three per cent. certificates	35,000 00		
Total	2,187,787 32	Total	2,187,787 32

Shawmut National Bank, Boston.

JNO. CUMMINGS, *President.* S. G. DAVIS, *Cashier.*

Loans and discounts	$1,512,256 96	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	675,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	29,345 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,996 00
		State bank notes outstanding	
Due from redeeming agents	149,138 73		
Due from other national banks	30,123 90	Individual deposits	599,972 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	829 24		
Premiums		Due to national banks	122,141 95
Checks and other cash items	102,387 37	Due to other banks and bankers	189,638 35
Bills of national banks	5,158 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,589 16		
Legal tender notes	135,611 00		
Three per cent. certificates	75,000 00		
Total	2,687,094 36	Total	2,687,094 36

Washington National Bank, Boston.

A. D. HODGES, *President.* WM. H. BRACKETT, *Cashier.*

Loans and discounts	$1,255,147 81	Capital stock	$750,000 00
Overdrafts	101 09		
U. S. bonds to secure circulation	682,000 00	Surplus fund	224,291 45
U. S. bonds to secure deposits		Undivided profits	29,037 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	594,136 00
		State bank notes outstanding	8,576 00
Due from redeeming agents	70,640 62		
Due from other national banks		Individual deposits	742,886 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,657 45	Deposits of U. S. disbursing officers	
Current expenses	241 79		
Premiums		Due to national banks	37,324 68
Checks and other cash items	96,781 80	Due to other banks and bankers	7,719 39
Bills of national banks	14,751 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	80 78	Bills payable	
Specie	11,569 00		
Legal tender notes	110,000 00		
Three per cent. certificates	150,000 00		
Total	2,393,971 34	Total	2,393,971 34

MASSACHUSETTS.

Boylston National Bank, Boston.

AMOS CUMMINGS, *President.* JOHN J. SORES,

Resources.		Liabilities.	
Loans and discounts	$864,331 78	Capital stock	$
Overdrafts	2,384 31		
U. S. bonds to secure circulation	500,000 00	Surplus fund	1
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	150,019 54		
Due from other national banks	9,028 05	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	54 01		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	47,559 00		
Bills of national banks	24,271 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	190 00	Bills payable	
Specie	1,019 99		
Legal tender notes	141,820 00		
Three per cent. certificates	25,000 00		
Total	1,849,677 68	Total	1,

Broadway National Bank, Boston.

HENRY SOUTHER, *President.* HORACE H. WHIT

Loans and discounts	$233,799 97	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	22,139 73		
Due from other national banks	16,872 51	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	15,578 71		
Bills of national banks	14,637 00		
Bills of State banks	55 00	Notes and bills rediscounted	
Fractional currency	2,768 00	Bills payable	
Specie			
Legal tender notes	46,000 00		
Three per cent. certificates	20,0.0 00		
Total	571,850 92	Total	

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.* CALEB H. WARNE

Loans and discounts	$3,494,750 64	Capital stock	$2,
Overdrafts	1 90		
U. S. bonds to secure circulation	1,191,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	200,000 00		
Due from other national banks	219,767 30	Individual deposits	1,
Due from other banks and bankers	7,349 54	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,689 81		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	537,422 38		
Bills of national banks	72,854 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	219 55	Bills payable	
Specie	2,908 00		
Legal tender notes	301,500 00		
Three per cent. certificates	310,000 00		
Total	6,380,463 12	Total	6,

MASSACHUSETTS.

Suffolk National Bank, Boston.

S. W. SWETT, *President.* EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,564,321 09	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	850,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	160,612 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	751,480 00
		State bank notes outstanding	6,557 00
Due from redeeming agents	295,468 01		
Due from other national banks	42,773 71	Individual deposits	669,993 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,501,281 76
		Due to other banks and bankers	
Checks and other cash items	133,654 00		
Bills of national banks	65,706 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,560 00		
Specie	115,141 93		
Legal tender notes	256,300 00		
Three per cent. certificates	100,000 00		
Total	4,675,924 74	Total	4,675,924 74

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.* BENJ. DODD, *Cashier.*

Loans and discounts	$1,069,737 80	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	232,000 00
U. S. bonds to secure deposits		Undivided profits	22,174 45
U. S. bonds and securities on hand	15,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	443,592 00
		State bank notes outstanding	
Due from redeeming agents	110,000 00		
Due from other national banks	34,860 44	Individual deposits	507,665 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses	355 42		
Premiums		Due to national banks	65,033 77
		Due to other banks and bankers	2,796 30
Checks and other cash items	80,011 99		
Bills of national banks	12,905 00		
Bills of State banks	122 00	Notes and bills rediscounted	
Fractional currency	1,788 46	Bills payable	
Specie	2,576 19		
Legal tender notes	117,705 00		
Three per cent. certificates			
Total	2,023,262 30	Total	2,023,262 30

Shoe and Leather National Bank, Boston.

JNO. C. POTTER, *President.* SAMUEL CARR, *Cashier.*

Loans and discounts	$1,937,239 58	Capital stock	$1,000,000 00
Overdrafts	975 23		
U. S. bonds to secure circulation	400,000 00	Surplus fund	208,679 37
U. S. bonds to secure deposits		Undivided profits	26,569 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	359,189 00
		State bank notes outstanding	
Due from redeeming agents	240,746 14		
Due from other national banks	142,805 39	Individual deposits	831,693 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	128 95		
Premiums		Due to national banks	731,793 87
		Due to other banks and bankers	38,980 34
Checks and other cash items	101,760 28		
Bills of national banks	10,448 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	278 40	Bills payable	
Specie	6,523 40		
Legal tender notes	176,000 00		
Three per cent. certificates	40,000 00		
Total	3,196,905 37	Total	3,196,905 37

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President.* SETH PETTIT

Resources.		Liabilities.	
Loans and discounts	$1,401,756 22	Capital stock	$1,
Overdrafts	25		
U. S. bonds to secure circulation	900,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	55,518 42	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	140,000 00	Deposits of U. S. disbursing officers	
Current expenses	79 28		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	66,789 67		
Bills of national banks	39,141 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,903 56	Bills payable	
Specie			
Legal tender notes	154,940 00		
Three per cent. certificates	225,000 00		
Total	2,990,128 40	Total	2

National City Bank, Boston.

WM. T. ANDREWS, *President.* CHAS. C. BARR

Loans and discounts	$1,196,443 41	Capital stock	$1,
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	24,388 92		
Due from other national banks	3,926 51	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	59,212 10	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	90,225 91		
Bills of national banks	3,157 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,020 36	Bills payable	
Specie	12,833 55		
Legal tender notes	98,500 00		
Three per cent. certificates	125,000 00		
Total	2,125,707 76	Total	2

Tremont National Bank, Boston.

ANDREW T. HALL, *President.* A. T. FROTHINGHA

Loans and discounts	$2,374,423 44	Capital stock	$2,
Overdrafts	1,980 87		
U. S. bonds to secure circulation	826,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	174,200 00		
Other stocks, bonds, and mortgages	73,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	234,726 10	Individual deposits	
Due from other banks and bankers	7,695 31	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	116,318 61		
Bills of national banks	23,132 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,714 00	Bills payable	
Specie	57,527 63		
Legal tender notes	213,364 00		
Three per cent. certificates	235,000 00		
Total	4,344,081 96	Total	4,

MASSACHUSETTS.

Maverick National Bank, Boston.

SAMUEL HALL, *President.* SAM. PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$533, 133 87	Capital stock	$400, 000 00
Overdrafts			
U. S. bonds to secure circulation	275, 000 00	Surplus fund	117, 651 74
U. S. bonds to secure deposits		Undivided profits	2, 095 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	244, 875 00
		State bank notes outstanding	2, 303 00
Due from redeeming agents			
Due from other national banks		Individual deposits	303, 433 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	45, 936 74
Checks and other cash items	46, 758 18	Due to other banks and bankers	
Bills of national banks	11, 469 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	508 00	Bills payable	
Specie			
Legal tender notes	89, 426 00		
Three per cent. certificates	60, 000 00		
Total	1, 116, 295 05	Total	1, 116, 295 05

Mount Vernon National Bank, Boston.

CARMI B. KING, *President.* H. W. PERKINS, JR., *Cashier.*

Loans and discounts	$397, 787 93	Capital stock	$ 200, 000 00
Overdrafts			
U. S. bonds to secure circulation	205, 000 00	Surplus fund	40, 000 00
U. S. bonds to secure deposits		Undivided profits	4, 918 36
U. S. bonds and securities			
Other stocks, bonds, and mortgages	5, 000 00	National bank notes outstanding	176, 395 00
		State bank notes outstanding	
Due from redeeming agents	35, 170 94		
Due from other national banks	8, 508 90	Individual deposits	370, 233 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	20 38		
Premiums		Due to national banks	5, 000 00
Checks and other cash items	32, 567 55	Due to other banks and bankers	
Bills of national banks	7, 004 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 508 69	Bills payable	
Specie			
Legal tender notes	82, 958 00		
Three per cent. certificates	20, 000 00		
Total	796, 546 39	Total	796, 546 39

Hamilton National Bank, Boston.

DANIEL DENNY, *President.* S. S. BLANCHARD, *Cashier.*

Loans and discounts	$883, 635 95	Capital stock	$750, 000 00
Overdrafts	2, 487 55		
U. S. bonds to secure circulation	270, 000 00	Surplus fund	92, 000 00
U. S. bonds to secure deposits		Undivided profits	8, 460 51
U. S. bonds and securities on hand	300, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	242, 741 00
		State bank notes outstanding	7, 229 00
Due from redeeming agents	78, 641 90		
Due from other national banks	1, 807 31	Individual deposits	709, 465 09
Due from other banks and bankers	386 05	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	794 68		
Premiums		Due to national banks	37, 294 55
Checks and other cash items	169, 202 97	Due to other banks and bankers	
Bills of national banks	15, 485 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	481 74	Bills payable	
Specie	17, 550 00		
Legal tender notes	71, 627 00		
Three per cent. certificates	35, 000 00		
Total	1, 847, 100 15	Total	1, 847, 100 15

MASSACHUSETTS.

Atlas National Bank, Boston.

M. D. KIMBALL, *President.* CHARLES L. LAS

Resources.		Liabilities.	
Loans and discounts	$1,291,498 35	Capital stock	$1
Overdrafts	1,497 24		
U. S. bonds to secure circulation	945,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	297,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	13,802 72		
Due from other national banks	179,080 01	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	95,150 88		
Bills of national banks	29,004 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,869 12	Bills payable	
Specie	2,520 00		
Legal tender notes	141,393 00		
Three per cent. certificates	220,000 00		
Total	3,219,615 32	Total	

Freeman's National Bank, Boston.

JNO. H. ROGERS, *President.* JEREMY DR

Loans and discounts	$995,690 54	Capital stock	
Overdrafts	103 73		
U. S. bonds to secure circulation	400,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	60,650 00		
Other stocks, bonds, and mortgages	13,643 60	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	131,424 47		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursingo fficers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	62,412 72		
Bills of national banks	4,171 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	479 00	Bills payable	
Specie	13,105 11		
Legal tender notes	65,070 00		
Three per cent. certificates	25,000 00		
Total	1,771,750 17	Total	

National Bank of North America, Boston.

RICH'D W. SHAPLEIGH, *President.* JNO. K. HA

Loans and discounts	$1,163,465 30	Capital stock	$1
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	83,614 38		
Due from other national banks	13,550 80	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	41 41		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	117,672 56		
Bills of national banks	5,489 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,447 34	Bills payable	
Specie	11,871 00		
Legal tender notes	112,083 00		
Three per cent. certificates	90,000 00		
Total	2,291,734 79	Total	1

MASSACHUSETTS.

Massachusetts National Bank, Boston.

JNO. J. DIXWELL, *President.* H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,375,337 10	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	40,476 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	394,451 00
		State bank notes outstanding	3,418 00
Due from redeeming agents	2,616 86		
Due from other national banks	15,284 36	Individual deposits	872,060 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,683 40	Deposits of U. S. disbursing officers	
Current expenses	1,489 83		
Premiums		Due to national banks	50,000 00
Checks and other cash items	130,043 81	Due to other banks and bankers	
Bills of national banks	13,895 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,039 47	Bills payable	
Specie	21,422 96		
Legal tender notes	88,593 00		
Three per cent. certificates	155,000 00		
Total	2,390,405 79	Total	2,390,405 79

National Union Bank, Boston.

GEO. C. RICHARDSON, *President.* LEMUEL GULLIVER, *Cashier.*

Loans and discounts	$1,840,338 14	Capital stock	$1,000,000 00
Overdrafts	293 26		
U. S. bonds to secure circulation	620,000 00	Surplus fund	380,000 00
U. S. bonds to secure deposits		Undivided profits	27,326 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	545,670 00
		State bank notes outstanding	
Due from redeeming agents	80,040 00		
Due from other national banks	26,948 00	Individual deposits	846,968 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	80 30		
Premiums		Due to national banks	192,089 06
Checks and other cash items	94,327 89	Due to other banks and bankers	20,107 66
Bills of national banks	30,471 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	358 68	Bills payable	
Specie	44,504 50		
Legal tender notes	124,200 00		
Three per cent. certificates	150,000 00		
Total	3,012,161 77	Total	3,012,161 77

National Eagle Bank, Boston.

R. S. COVELL, *President.* WM. G. BROOKS, JR., *Cashier.*

Loans and discounts	$1,578,568 45	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	171,500 00
U. S. bonds to secure deposits		Undivided profits	23,558 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,273 00
		State bank notes outstanding	
Due from redeeming agents	100,827 07		
Due from other national banks	1,890 63	Individual deposits	762,551 83
Due from other banks and bankers	2,731 41	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	912 28		
Premiums		Due to national banks	477 59
Checks and other cash items	43,346 92	Due to other banks and bankers	
Bills of national banks	10,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,129 13	Bills payable	
Specie	13,355 50		
Legal tender notes	147,500 00		
Three per cent. certificates			
Total	2,302,361 39	Total	2,302,361 39

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.* EDWARD

Resources.		Liabilities.
Loans and discounts	$1,767,498 64	Capital stock
Overdrafts		
U. S. bonds to secure circulation	750,000 00	Surplus fund
U. S. bonds to secure deposits		Undivided profits
U. S. bonds and securities on hand		
Other stocks, bonds, and mortgages		National bank notes outstanding
		State bank notes outstanding
Due from redeeming agents	14,051 97	
Due from other national banks	6,713 76	Individual deposits
Due from other banks and bankers		U. S. deposits
Real estate, furniture, and fixtures	77,500 00	Deposits of U. S. disbursing offices
Current expenses		
Premiums		Due to national banks
Checks and other cash items	130,033 50	Due to other banks and bankers
Bills of national banks	5,164 00	
Bills of State banks		Notes and bills rediscounted
Fractional currency	3,832 03	Bills payable
Specie	22,302 72	
Legal tender notes	167,000 00	
Three per cent. certificates	240,000 00	
Total	3,184,096 62	Total

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* ALVAN

Loans and discounts	$981,445 43	Capital stock
Overdrafts	546 89	
U. S. bonds to secure circulation	225,000 00	Surplus fund
U. S. bonds to secure deposits		Undivided profits
U. S. bonds and securities on hand	950 00	
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding
		State bank notes outstanding
Due from redeeming agents	54,414 75	
Due from other national banks	64,986 64	Individual deposits
Due from other banks and bankers		U. S. deposits
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officer
Current expenses		
Premiums		Due to national banks
Checks and other cash items	25,187 97	Due to other banks and bankers
Bills of national banks	4,104 00	
Bills of State banks		Notes and bills rediscounted
Fractional currency	25 97	Bills payable
Specie	242 00	
Legal tender notes	46,507 00	
Three per cent. certificates	15,000 00	
Total	727,910 65	Total

Globe National Bank, Boston.

WM. B. STEVENS, *President.* CHARLES J.

Loans and discounts	$1,917,949 53	Capital stock
Overdrafts		
U. S. bonds to secure circulation	400,000 00	Surplus fund
U. S. bonds to secure deposits		Undivided profits
U. S. bonds and securities on hand		
Other stocks, bonds, and mortgages		National bank notes outstanding
		State bank notes outstanding
Due from redeeming agents	173,468 05	
Due from other national banks	7,214 34	Individual deposits
Due from other banks and bankers	1,520 44	U. S. deposits
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers
Current expenses		
Premiums		Due to national banks
Checks and other cash items	200,456 47	Due to other banks and bankers
Bills of national banks	17,352 00	
Bills of State banks		Notes and bills rediscounted
Fractional currency	780 89	Bills payable
Specie	882 00	
Legal tender notes	205,000 00	
Three per cent. certificates	45,000 00	
Total	2,968,923 72	Total

MASSACHUSETTS.

National Revere Bank, Boston.

SAMUEL H. WALLEY, *President.* HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,062,698 79	Capital stock	$2,000,000 00
Overdrafts	8,227 35		
U. S. bonds to secure circulation	667,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Undivided profits	10,952 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	397,600 00
		State bank notes outstanding	
Due from redeeming agents	127,044 55		
Due from other national banks	124,648 14	Individual deposits	1,531,155 34
Due from other banks and bankers	30,229 84	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	517 66		
Premiums	14,700 00	Due to national banks	221,927 14
		Due to other banks and bankers	2,860 62
Checks and other cash items	211,462 17		
Bills of national banks	23,539 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,178 19	Bills payable	
Specie	4,320 00		
Legal tender notes	185,000 00		
Three per cent. certificates	50,000 00		
Total	4,514,495 69	Total	4,514,495 69

Traders' National Bank, Boston.

BENJ. B. WILLIAMS, *President.* F. S. DAVIS, *Cashier.*

Loans and discounts	$1,067,733 49	Capital stock	$600,000 00
Overdrafts	25,008 86		
U. S. bonds to secure circulation	905,000 00	Surplus fund	76,301 43
U. S. bonds to secure deposits		Undivided profits	38,399 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	178,250 00
		State bank notes outstanding	11,896 00
Due from redeeming agents	24,539 11		
Due from other national banks	3,161 17	Individual deposits	617,869 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	118,251 13
		Due to other banks and bankers	47,389 25
Checks and other cash items	226,992 04		
Bills of national banks	115 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	345 00	Bills payable	
Specie	4,441 55		
Legal tender notes	75,000 00		
Three per cent. certificates	50,000 00		
Total	1,688,356 22	Total	1,688,356 22

Everett National Bank, Boston.

WARREN SAWYER, *President.* GEORGE E. CARR, *Cashier.*

Loans and discounts	$400,664 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	118,000 00	Surplus fund	27,400 36
U. S. bonds to secure deposits		Undivided profits	4,319 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	100,145 00
		State bank notes outstanding	
Due from redeeming agents	47,406 68		
Due from other national banks	16,101 94	Individual deposits	302,153 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	456 44		
Premiums		Due to national banks	43,694 62
		Due to other banks and bankers	
Checks and other cash items	37,956 09		
Bills of national banks	2,528 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	150 00	Bills payable	
Specie	1,450 00		
Legal tender notes	43,000 00		
Three per cent. certificates	10,000 00		
Total	677,713 16	Total	677,713 16

MASSACHUSETTS.

Old Boston National Bank, Boston.

JAMES C. WILD, *President.* F. L. CHURC

Resources.		Liabilities.	
Loans and discounts	$1,327,905 17	Capital stock	
Overdrafts			
U. S. bonds to secure circulation	410,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	82,452 15		
Due from other national banks	95,000 00	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	66,850 59		
Bills of national banks	17,675 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,366 25	Bills payable	
Specie	38,140 40		
Legal tender notes	377,233 00		
Three per cent. certificates	70,000 00		
Total	2,650,922 56	Total	

State National Bank, Boston.

AMOS W. STETSON, *President.* C. B. PATT

Resources.		Liabilities.	
Loans and discounts	$2,710 392 44	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	1,125,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	118,227 89		
Due from other national banks	70,385 69	Individual deposits	1,
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	133,693 64		
Bills of national banks	32,686 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	865 94	Bills payable	
Specie	13,057 00		
Legal tender notes	202,000 00		
Three per cent. certificates	200,000 00		
Total	4,646,309 90	Total	4

Columbian National Bank, Boston.

JNO. T. COOLIDGE, *President.* JAMES M. GORD

Resources.		Liabilities.	
Loans and discounts	$1,328,698 36	Capital stock	$1
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	115,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agent	8,710 95		
Due from other national banks	30,000 00	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,185 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	55,336 71		
Bills of national banks	5,535 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	319 94	Bills payable	
Specie	3,902 00		
Legal tender notes	142,000 00		
Three per cent. certificates	200,000 00		
Total	2,790,617 96	Total	2

MASSACHUSETTS.

National Bank, Brighton.

JOHN L. ORDWAY, *President.* B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361, 850 46	Capital stock	$200, 000 00
Overdrafts	1, 969 32		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	60, 421 61
U. S. bonds to secure deposits		Undivided profits	3, 311 08
U S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179, 525 00
		State bank notes outstanding	
Due from redeeming agents	38, 815 99		
Due from other national banks		Individual deposits	176, 110 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers.	
Current expenses	22 25		
Premiums		Due to national banks	12, 719 10
Checks and other cash items	3, 467 59	Due to other banks and bankers	
Bills of national banks	795 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	34 58	Bills payable	
Specie			
Legal tender notes	20, 132 00		
Three per cent. certificates			
Total	632, 087 19	Total	632, 087 19

First National Bank, Cambridge.

BENJ. TILTON, *President.* W. A. BULLARD, *Cashier.*

Loans and discounts	$283, 561 84	Capital stock	$200, 000 00
Overdrafts			
U. S. bonds to secure circulation	223, 000 00	Surplus fund	90, 000 00
U. S. bonds to secure depo-its		Undivided profits	3, 391 93
U. S. bonds and securities on hand	81, 500 00		
Other stocks, bonds, and mortgages	10, 500 00	National bank notes outstanding	200, 000 00
		State bank notes outstanding	
Due from redeeming agents	45, 015 42		
Due from other national banks		Individual deposits	185, 559 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses	2, 880 03		
Premiums		Due to national banks	
Checks and other cash items	5, 839 00	Due to other banks and bankers	
Bills of national banks	1, 536 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	313 16	Bills payable	863 66
Specie			
Legal tender notes	25, 650 00		
Three per cent. certificates			
Total	679, 815 45	Total	679, 815 45

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.* EBEN SNOW, *Cashier.*

Loans and discounts	$209, 468 27	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	25, 000 00
U. S. bonds to secure deposits		Undivided profits	21, 115 92
U. S. bonds and securities on hand	40, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87, 932 00
		State bank notes outstanding	3, 366 00
Due from redeeming agents	66, 289 89		
Due from other national banks		Individual deposits	220, 526 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses	1, 025 00		
Premiums		Due to national banks	
Checks and other cash items	13, 030 11	Due to other banks and bankers	
Bills of national banks	6, 617 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	712 27	Bills payable	
Specie	800 00		
Legal tender notes	20, 000 00		
Three per cent. certificates			
Total	457, 940 54	Total	457, 940 54

MASSACHUSETTS.

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.* ELLERY C. DANIELL

Resources.		Liabilities.	
Loans and discounts	$2,091,690 11	Capital stock	$1,
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	6,239 71	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	75,252 87	Due to other banks and bankers	
Bills of national banks	13,034 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	673 00	Bills payable	
Specie	2,292 93		
Legal tender notes	232,200 00		
Three per cent. certificates	120,000 00		
Total	3,097,382 62	Total	3

National Security Bank, Boston.

D. N. STANTON, *President.* CHARLES R. BA

Resources.		Liabilities.	
Loans and discounts	$399,804 27	Capital stock	
Overdrafts	110 42		
U. S. bonds to secure circulation	213,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	72,132 65		
Due from other national banks	8,765 96	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	40 08		
Premiums		Due to national banks	
Checks and other cash items	27,462 02	Due to other banks and bankers	
Bills of national banks	4,821 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	363 71	Bills payable	
Specie	2,536 01		
Legal tender notes	23,760 00		
Three per cent. certificates	10,000 00		
Total	762,796 12	Total	

National Market Bank, Brighton.

LIFE BALDWIN, *President.* E. P. WRIGH

Resources.		Liabilities.	
Loans and discounts	$436,096 02	Capital stock	
Overdrafts	75 85		
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	50,000 00		
Due from other national banks	34 09	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	580 00	Due to other banks and bankers	
Bills of national banks	510 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	310 07	Bills payable	
Specie			
Legal tender notes	30,500 00		
Three per cent. certificates			
Total	783,106 03	Total	

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

ED. LAWRENCE, *President.* JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$718, 842 01	Capital stock	$300, 000 00
Overdrafts	1 71		
U. S. bonds to secure circulation	510, 000 00	Surplus fund	100, 000 00
U. S. bonds to secure deposits		Undivided profits	101, 025 66
U. S. bonds and securities on hand	14, 200 00		
Other stocks, bonds and mortgages	100, 000 00	National bank notes outstanding	449, 795 00
		State bank notes outstanding	8, 091 00
Due from redeeming agents	131, 547 45		
Due from other national banks	5, 459 15	Individual deposits	449, 380 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	25, 000 00	Deposits of U. S. disbursing officers	
Current expenses	6, 059 48		
Premiums		Due to national banks	883 24
Checks and other cash items	30, 517 61	Due to other banks and bankers	
Bills of national banks	2, 929 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 059 46	Bills payable	
Specie			
Legal tender notes	62, 560 00		
Three per cent. certificates			
Total	1, 609, 175 87	Total	1, 609, 175 87

Monument National Bank, Charlestown.

PETER HUBBELL, *President.* WARREN SANGER, *Cashier.*

Loans and discounts	$308, 644 46	Capital stock	$150, 000 00
Overdrafts			
U. S. bonds to secure circulation	163, 000 00	Surplus fund	65, 000 00
U. S. bonds to secure deposits		Undivided profits	10, 642 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134, 295 00
		State bank notes outstanding	2, 884 00
Due from redeeming agents	41, 007 71		
Due from other national banks	3, 906 93	Individual deposits	207, 351 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	41 99		
Premiums		Due to national banks	3, 659 30
Checks and other cash items	6, 956 09	Due to other banks and bankers	
Bills of national banks	14, 271 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 963 32	Bills payable	
Specie			
Legal tender notes	34, 671 00		
Three per cent. certificates			
Total	573, 762 50	Total	573, 762 50

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* WM. R. PEARMAIN, *Cashier.*

Loans and discounts	$381, 129 50	Capital stock	$200, 000 00
Overdrafts			
U. S. bonds to secure circulation	320, 000 00	Surplus fund	18, 753 74
U. S. bonds to secure deposits		Undivided profits	7, 025 76
U. S. bonds and securities on hand	2, 500 00		
Other stocks, bonds, and mortgages	4, 000 00	National bank notes outstanding	269, 100 00
		State bank notes outstanding	
Due from redeeming agents	10, 235 26		
Due from other national banks	1, 023 30	Individual deposits	254, 783 75
Due from other banks and bankers	8, 151 02	U. S. deposits	
Real estate, furniture, and fixtures	9, 819 92	Deposits of U. S. disbursing officers	
Current expenses	2, 268 87		
Premiums		Due to national banks	
Checks and other cash items	36, 512 61	Due to other banks and bankers	
Bills of national banks	2, 979 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 981 77	Bills payable	
Specie	10, 062 00		
Legal tender notes	54, 000 00		
Three per cent. certificates	5, 000 00		
Total	849, 663 25	Total	849, 663 25

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.* R. M. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,607 62	Capital stock	$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	13,692 24
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	68,246 55
Due from redeeming agents	33,145 93	U. S. deposits	
Due from other national banks	2,567 08	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	993 33
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,130 75		
Bills of national banks	3,864 00		
Bills of State banks	94 00		
Fractional currency	22 74		
Specie			
Legal tender notes	19,500 00		
Three per cent. certificates			
Total	427,932 12	Total	427,932 12

First National Bank, Clinton.

C. G. STEVENS, *President.* C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$247,045 01	Capital stock	$200,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,320 58
U. S. bonds to secure deposits		National bank notes outstanding	175,894 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	78,632 02
Due from redeeming agents	6,415 86	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	9,024 79
Real estate, furniture, and fixtures	3,500 00	Due to other banks and bankers	
Current expenses	879 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	87 96		
Bills of national banks	2,387 00		
Bills of State banks			
Fractional currency	356 23		
Specie			
Legal tender notes	36,200 00		
Three per cent. certificates			
Total	496,871 39	Total	496,871 39

Concord National Bank, Concord.

GEO. HAYWOOD, *President.* HENRY J. WALCOTT, *Cashier.*

Loans and discounts	$114,364 98	Capital stock	$100,000 00
Overdrafts		Surplus fund	19,639 03
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,385 02
U. S. bonds to secure deposits		National bank notes outstanding	89,677 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	49,560 98
Due from redeeming agents	18,811 56	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	2,000 00	Due to other banks and bankers	
Current expenses	948 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,793 28		
Bills of national banks	1,540 00		
Bills of State banks			
Fractional currency	43 46		
Specie	150 00		
Legal tender notes	4,110 00		
Three per cent. certificates	10,000 00		
Total	266,262 03	Total	266,262 03

MASSACHUSETTS.

Conway National Bank, Conway.

JOHN D. TODD, *President.* SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128, 432 68	Capital stock	$150, 000 00
Overdrafts			
U. S. bonds to secure circulation	150, 000 00	Surplus fund	17, 172 88
U. S. bonds to secure deposits		Undivided profits	2, 141 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133, 315 00
		State bank notes outstanding	
Due from redeeming agents	14, 474 67		
Due from other national banks	43 66	Individual deposits	11, 485 44
Due from other banks and bankers	342 67	U. S. deposits	
Real estate, furniture, and fixtures	1, 500 00	Deposits of U. S. disbursing officers	
Current expenses	1, 915 33		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks, and other cash items	401 86		
Bills of national banks	4, 992 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 011 56	Bills payable	
Specie			
Legal tender notes	11, 000 00		
Three per cent. certificates			
Total	314, 114 43	Total	314, 114 43

First National Bank, Danvers.

DANIEL RICHARDS, *President.* WM. L. WESTON, *Cashier.*

Loans and discounts	$232, 056 51	Capital stock	$150, 000 00
Overdrafts	180 70		
U. S. bonds to secure circulation	152, 500 00	Surplus fund	62, 160 65
U. S. bonds to secure deposits		Undivided profits	1, 440 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17, 476 06	National bank notes outstanding	134, 500 00
		State bank notes outstanding	
Due from redeeming agents	26, 696 99		
Due from other national banks		Individual deposits	105, 267 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U. S. disbursing officers	
Current expenses	84 30		
Premiums		Due to national banks	1, 855 19
		Due to other banks and bankers	
Checks and other cash items	2, 386 21		
Bills of national banks	910 00		
Bills of State banks	27 00	Notes and bills rediscounted	
Fractional currency	539 21	Bills payable	
Specie	33 00		
Legal tender notes	16, 334 00		
Three per cent. certificates			
Total	455, 223 98	Total	455, 223 98

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.* J. H. B. THAYER, *Cashier.*

Loans and discounts	$393, 241 11	Capital stock	$300, 000 00
Overdrafts			
U. S. bonds to secure circulation	305, 000 00	Surplus fund	73, 000 00
U. S. bonds to secure deposits		Undivided profits	25, 801 41
U. S. bonds and securities on hand	11, 100 00		
Other stocks, bonds, and mortgages	5, 000 00	National bank notes outstanding	269, 395 00
		State bank notes outstanding	
Due from redeeming agents	21, 714 40		
Due from other national banks		Individual deposits	131, 086 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4, 037 85		
Premiums	974 63	Due to national banks	96 54
		Due to other banks and bankers	
Checks and other cash items	6, 955 92		
Bills of national banks	1, 676 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	494 36	Bills payable	
Specie	1, 892 40		
Legal tender notes	37, 293 00		
Three per cent. certificates	10, 000 00		
Total	799, 379 67	Total	799, 379 67

MASSACHUSETTS.

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.* E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,973 13	Capital stock	$200,000 00
Overdrafts	794 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,316 30
U. S. bonds to secure deposits		Undivided profits	24,880 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	175,808 00
		State bank notes outstanding	
Due from redeeming agents	9,417 10		
Due from other national banks		Individual deposits	73,814 05
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	22 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	175 00		
Bills of national banks	142 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	50 97	Bills payable	
Specie			
Legal tender notes	21,445 00		
Three per cent. certificates	15,000 00		
Total	488,819 21	Total	488,819 21

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.* J. C. BULLARD, *Cashier.*

Loans and discounts	$99,234 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	2,342 91
U. S. bonds and securities on hand	21,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from redeeming agents	23,705 58		
Due from other national banks		Individual deposits	130,115 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	343 70		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	63,009 97		
Bills of national banks	7,055 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,009 08	Bills payable	
Specie			
Legal tender notes	14,600 00		
Three per cent. certificates	10,000 00		
Total	352,457 92	Total	352,457 92

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* JOHN SAVAGE, JR., *Cashier.*

Loans and discounts	$217,058 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	79,189 02
U. S. bonds to secure deposits		Undivided profits	2,422 89
U. S. bonds and securities on hand	35,350 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,999 00
		State bank notes outstanding	2,312 00
Due from redeeming agents	800 00		
Due from other national banks	522 91	Individual deposits	142,509 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	208 06		
Premiums		Due to national banks	6,762 65
		Due to other banks and bankers	
Checks and other cash items	15,865 70		
Bills of national banks	5,018 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	878 00	Bills payable	
Specie			
Legal tender notes	59,500 00		
Three per cent. certificates			
Total	516,195 21	Total	516,195 21

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.* CHAS. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,519 79	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	8,232 35
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from redeeming agents	25,076 19		
Due from other national banks	1,516 23	Individual deposits	23,912 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	919 67	Deposits of U. S. disbursing officers	
Current expenses	598 27		
Premiums		Due to national banks	4,020 98
Checks and other cash items	223 00	Due to other banks and bankers	
Bills of national banks	4,323 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,440 13	Bills payable	
Specie			
Legal tender notes	15,550 00		
Three per cent. certificates			
Total	391,166 28	Total	391,166 28

First National Bank, Easton.

OLIVER AMES, *President.* P. A. GIFFORD, *Cashier.*

Loans and discounts	$351,229 13	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	4,547 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	264,900 00
		State bank notes outstanding	
Due from redeeming agents	32,497 75		
Due from other national banks		Individual deposits	50,768 19
Due from other banks and bankers	321 61	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6 50		
Premiums		Due to national banks	
Checks and other cash items	26 44	Due to other banks and bankers	
Bills of national banks	11,981 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,393 30	Bills payable	
Specie	70 46		
Legal tender notes	29,096 00		
Three per cent. certificates			
Total	655,215 19	Total	655,215 19

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.* J. T. PEASE, *Cashier.*

Loans and discounts	$68,598 63	Capital stock	$100,000 00
Overdrafts	350 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,450 34
U. S. bonds to secure deposits		Undivided profits	441 70
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	5,195 65		
Due from other national banks	18,164 28	Individual deposits	42,117 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	13 63		
Premiums		Due to national banks	
Checks and other cash items	60 36	Due to other banks and bankers	
Bills of national banks	499 00		
Bills of State banks	88 00	Notes and bills rediscounted	
Fractional currency	181 40	Bills payable	
Specie			
Legal tender notes	8,352 00		
Three per cent. certificates	5,000 00		
Total	259,509 41	Total	259,509 41

MASSACHUSETTS.

National Bank, Fairhaven.

GEO. F. TRIPP, *President.* REUBEN FI

Resources.		Liabilities.	
Loans and discounts	$150,771 44	Capital stock	
Overdrafts			
U. S. bonds to secure circulation	270,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,280 84	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	48,691 19		
Due from other national banks	553 86	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	41,456 71	Deposits of U. S. disbursing officers	
Current expenses	41 95		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,362 20		
Bills of national banks	756 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,129 66		
Specie	114 00		
Legal tender notes	17,800 00		
Three per cent. certificates			
Total	582,897 85	Total	

First National Bank, Fall River.

J. S. BRAYTON, *President.* CHAS. A. BASSE

Resources.		Liabilities.	
Loans and discounts	$592,689 08	Capital stock	
Overdrafts	8,565 31		
U. S. bonds to secure circulation	406,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	78,397 41		
Due from other national banks	142 69	Individual deposits	
Due from other banks and bankers	25,000 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4 40		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,375 00		
Bills of national banks	19,795 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,033 70	Bills payable	
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	1,170,502 59	Total	1,

Second National Bank, Fall River.

S. A. CHACE, *President.* C. J. HOLME

Resources.		Liabilities.	
Loans and discounts	$110,658 06	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	62,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	18,381 80		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,760 64		
Premiums	3,425 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	11,049 18		
Bills of national banks	631 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	187 43		
Specie			
Legal tender notes	18,566 00		
Three per cent. certificates			
Total	419,059 11	Total	

MASSACHUSETTS.

Fall River National Bank, Fall River.

RICHARD BORDEN, *President.* GEO. R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,570 17	Capital stock	$400,000 00
Overdrafts		Surplus fund	80,733 77
U. S. bonds to secure circulation	410,000 00	Undivided profits	1,092 25
U. S. bonds to secure deposits		National bank notes outstanding	359,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	157,470 67
Due from redeeming agents	81,412 99	U. S. deposits	
Due from other national banks	443 63	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	8,000 00	Due to other banks and bankers	
Current expenses	17 40	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,360 87		
Bills of national banks	10,008 00		
Bills of State banks			
Fractional currency	1,100 00		
Specie	2,383 63		
Legal tender notes	33,300 00		
Three per cent. certificates			
Total	998,596 69	Total	998,596 69

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.* LEANDER BORDEN, *Cashier.*

Loans and discounts	$203,565 12	Capital stock	$200,000 00
Overdrafts	731 18	Surplus fund	81,003 89
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,178 15
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,463 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	85,766 49
Due from redeeming agents	29,568 95	U. S. deposits	25,247 63
Due from other national banks	4,494 24	Deposits of U. S. disbursing officers	2,641 93
Due from other banks and bankers		Due to national banks	876 61
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2,295 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,515 49		
Bills of national banks	4,550 00		
Bills of State banks			
Fractional currency	4,362 39		
Specie	793 00		
Legal tender notes	25,282 00		
Three per cent. certificates			
Total	582,177 70	Total	582,177 70

Pocasset National Bank, Fall River.

SAMUEL HATHAWAY, *President.* E. E. HATHAWAY, *Cashier.*

Loans and discounts	$229,347 84	Capital stock	$200,000 00
Overdrafts	212 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,503 58
U. S. bonds to secure deposits		National bank notes outstanding	174,524 00
U. S. bonds and securities on hand	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	153,503 46
Due from redeeming agents		U. S. deposits	
Due from other national banks	392 23	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	37,398 70
Real estate, furniture, and fixtures	15,000 00	Due to other banks and bankers	3,159 95
Current expenses	946 48	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	27,176 45		
Bills of national banks	14,040 00		
Bills of State banks			
Fractional currency	1,789 33		
Specie	130 00		
Legal tender notes	58,055 00		
Three per cent. certificates			
Total	617,089 69	Total	617,089 69

MASSACHUSETTS.

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* A. S. THEY,

Resources.		Liabilities.	
Loans and discounts	$675,733 88	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	40,078 30		
Due from other national banks	745 76	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,466 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,968 03		
Bills of national banks	8,048 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	141 15	Bills payable	
Specie	3,717 12		
Legal tender notes	41,600 00		
Three per cent. certificates			
Total	1,323,548 29	Total	1,

National Union Bank, Fall River.

JESSE EDDY, *President.* D. A. CRAPER,

Resources.		Liabilities.	
Loans and discounts	$355,234 51	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	6,155 40		
Due from other national banks	92 79	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,491 11		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,935 44		
Bills of national banks	653 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	326 56	Bills payable	
Specie	40 00		
Legal tender notes	30,365 00		
Three per cent. certificates	10,000 00		
Total	610,293 81	Total	6

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.* S. P. BOURNE,

Resources.		Liabilities.	
Loans and discounts	$74,703 57	Capital stock	$
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	13,925 32		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,883 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8 24	Bills payable	
Specie			
Legal tender notes	9,240 00		
Three per cent. certificates			
Total	216,260 13	Total	2

MASSACHUSETTS.

Rollstone, National Bank, Fitchburg.

ALVAH CROCKER, *President.* H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,302 45	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	254,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	15,738 86
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	221,199 00
		State bank notes outstanding	2,631 00
Due from redeeming agents	29,815 38		
Due from other national banks	18,136 32	Individual deposits	119,347 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	33,778 05	Deposits of U. S. disbursing officers	
Current expenses	97 08		
Premiums	10 34	Due to national banks	
Checks and other cash items	2,631 92	Due to other banks and bankers	
Bills of national banks	20,240 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	684 87	Bills payable	
Specie	1,119 66		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	708,916 07	Total	708,916 07

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.* CHARLES J. BILLINGS, *Cashier.*

Loans and discounts	$362,675 13	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	110,500 00
U. S. bonds to secure deposits		Undivided profits	1,107 72
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,945 00
		State bank notes outstanding	6,304 00
Due from redeeming agents	85,897 73		
Due from other national banks	15,561 29	Individual deposits	234,561 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,149 64
Checks and other cash items	3,300 17	Due to other banks and bankers	
Bills of national banks	60,624 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	756 80	Bills payable	
Specie	5,233 10		
Legal tender notes	37,500 00		
Three per cent. certificates			
Total	829,568 22	Total	829,568 22

Framingham National Bank, Framingham.

MOSES EDGELL, *President.* JAMES J. VALENTINE, *Cashier.*

Loans and discounts	$129,039 32	Capital stock	$200,000 00
Overdrafts	3,862 78		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,490 36
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	198,620 00
		State bank notes outstanding	7,059 00
Due from redeeming agents	9,200 94		
Due from other national banks		Individual deposits	44,472 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10 57		
Premiums		Due to national banks	
Checks and other cash items	3,660 07	Due to other banks and bankers	1,036 00
Bills of national banks	252 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	424 11	Bills payable	
Specie			
Legal tender notes	20,228 00		
Three per cent. certificates			
Total	505,677 79	Total	505,677 79

MASSACHUSETTS.

Essex National Bank, Haverhill.

JAMES GALE, *President.* W. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,117 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,316 81
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	88,150 00
		State bank notes outstanding	
Due from redeeming agents	800 00		
Due from other national banks		Individual deposits	43,655 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,115 37		
Premiums		Due to national banks	2,270 98
Checks and other cash items	1,423 95	Due to other banks and bankers	
Bills of national banks	4,334 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	111 90	Bills payable	
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	260,402 51	Total	260,402 51

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.* JNO. L. HOBSON, *Cashier.*

Loans and discounts	$285,271 81	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	43,365 20
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	214,690 00
		State bank notes outstanding	2,419 00
Due from redeeming agents	37,984 40		
Due from other national banks		Individual deposits	68,098 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	
Current expenses	2,657 11		
Premiums		Due to national banks	12,768 49
Checks and other cash items	2,086 90	Due to other banks and bankers	
Bills of national banks	19,130 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,532 54	Bills payable	
Specie	8 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	631,270 76	Total	631,270 76

Hingham National Bank, Hingham.

C. WILDER, *President.* JNO. O. LOVETT, *Cashier.*

Loans and discounts	$206,340 72	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	17,032 16
U. S. bonds to secure deposits		Undivided profits	6,589 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,739 00	National bank notes outstanding	125,210 00
		State bank notes outstanding	
Due from redeeming agents	29,408 91		
Due from other national banks	1,893 58	Individual deposits	78,697 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,487 00	Deposits of U. S. disbursing officers	
Current expenses	28 00		
Premiums		Due to national banks	
Checks and other cash items	1,879 03	Due to other banks and bankers	
Bills of national banks	2,495 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	357 63	Bills payable	
Specie			
Legal tender notes	14,900 00		
Three per cent. certificates			
Total	427,528 87	Total	427,528 87

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

ISAAC SOMES, *President.* WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,027 52	Capital stock	$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	38,425 66
U. S. bonds to secure deposits		National bank notes outstanding	224,735 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	7,789 00
Other stocks, bonds, and mortgages	18,200 00	Individual deposits	165,731 98
Due from redeeming agents	44,149 54	U. S. deposits	
Due from other national banks	13,039 23	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,586 29
Real estate, furniture, and fixtures	8,500 00	Due to other banks and bankers	
Current expenses	46 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,929 89		
Bills of national banks	5,433 00		
Bills of State banks			
Fractional currency	1,411 90		
Specie	41 00		
Legal tender notes	24,489 00		
Three per cent. certificates			
Total	798,267 93	Total	798,267 93

First National Bank, Grafton.

JONA. WARREN, *President.* GILBERT CUMMINGS, *Cashier.*

Loans and discounts	$112,039 31	Capital stock	$100,000 00
Overdrafts		Surplus fund	19,296 30
U. S. bonds to secure circulation	105,000 00	Undivided profits	14,456 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	30,719 28
Due from redeeming agents	21,864 13	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,491 46	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,087 45		
Bills of national banks	483 00		
Bills of State banks			
Fractional currency	6 50		
Specie			
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	254,471 85	Total	254,471 85

Grafton National Bank, Grafton.

JONA D. WHEELER, *President.* HENRY F. WING, *Cashier.*

Loans and discounts	$99,222 52	Capital stock	$100,000 00
Overdrafts		Surplus fund	17,693 72
U. S bonds to secure circulation	100,000 00	Undivided profits	584 82
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	915 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	15,347 70
Due from redeeming agents	5,217 47	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	20 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	274 77		
Bills of national banks	1,233 00		
Bills of State banks			
Fractional currency	73 48		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	222,041 24	Total	222,041 24

MASSACHUSETTS.

First National Bank, Hyannis.

ALEX. BAXTER, *President.* JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,780 67	Capital stock	$100,000 00
Overdrafts	597 89		
U. S. bonds to secure circulation	102,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	5,340 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,410 00
		State bank notes outstanding	
Due from redeeming agents	7,318 09		
Due from other national banks		Individual deposits	10,539 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,557 31		
Premiums		Due to national banks	
Checks and other cash items	1,469 44	Due to other banks and bankers	
Bills of national banks	728 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	169 31	Bills payable	
Specie	537 50		
Legal tender notes	8,132 00		
Three per cent. certificates			
Total	212,290 21	Total	212,290 21

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.* C. T. SYMMES, *Cashier.*

Loans and discounts	$254,537 66	Capital stock	$200,000 00
Overdrafts	100 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	49,419 67
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	179,589 00
		State bank notes outstanding	5,124 00
Due from redeeming agents	22,804 18		
Due from other national banks		Individual deposits	34,672 53
Due from other banks and bankers	1,084 68	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	494 40	Due to other banks and bankers	
Bills of national banks	159 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	115 28	Bills payable	
Specie			
Legal tender notes	14,210 00		
Three per cent. certificates			
Total	508,805 20	Total	508,805 20

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.* SAMUEL WHITE, *Cashier.*

Loans and discounts	$478,629 67	Capital stock	$375,000 00
Overdrafts			
U. S. bonds to secure circulation	394,000 00	Surplus fund	24,400 00
U. S. bonds to secure deposits		Undivided profits	70,478 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	332,930 00
		State bank notes outstanding	8,408 00
Due from redeeming agents	116,198 57		
Due from other national banks	166 08	Individual deposits	246,286 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	8,894 50
Checks and other cash items	139 11	Due to other banks and bankers	
Bills of national banks	26,305 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	959 75	Bills payable	
Specie			
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	1,066,398 18	Total	1,066,398 18

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.* GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,960 19	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	34,383 59
U. S. bonds to secure deposits		Undivided profits	19,652 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	254,331 00
		State bank notes outstanding	
Due from redeeming agents	34,642 03		
Due from other national banks		Individual deposits	62,738 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,192 95	Deposits of U. S. disbursing officers	
Current expenses	3,752 45		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	131 60		
Bills of national banks	507 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	199 96	Bills payable	
Specie			
Legal tender notes	21,719 00		
Three per cent. certificates			
Total	671,105 18	Total	671,105 18

First National Bank, Haverhill.

MOSES HOW, *President.* E. G. WOOD, *Cashier.*

Loans and discounts	$246,380 29	Capital stock	$200,000 00
Overdrafts	16 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	14,260 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	179,060 00
		State bank notes outstanding	
Due from redeeming agents	42,393 96		
Due from other national banks	633 01	Individual deposits	109,095 35
Due from other banks and bankers		U. S. deposits	37,657 66
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,284 23		
Premiums		Due to national banks	533 34
		Due to other banks and bankers	
Checks and other cash items	3,923 72		
Bills of national banks	13,680 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,388 46	Bills payable	
Specie	407 00		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	640,606 85	Total	640,606 85

Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.* JAMES E. GALE, *Cashier.*

Loans and discounts	$283,275 45	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Undivided profits	10,558 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	28,836 47		
Due from other national banks		Individual deposits	115,837 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,650 00	Deposits of U. S. disbursing officers	
Current expenses	2,346 21		
Premiums		Due to national banks	3,508 39
		Due to other banks and bankers	
Checks and other cash items	670 37		
Bills of national banks	1,809 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	448 16	Bills payable	
Specie	3,188 30		
Legal tender notes	24,681 00		
Three per cent. certificates			
Total	585,904 96	Total	585,904 96

MASSACHUSETTS.

First National Bank, Leominster.

JNO. H. LOCKEY, *President.* J. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,431 40	Capital stock	$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,662 73
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	56,684 57
Due from redeeming agents	26,193 68	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	9,625 85	Due to other banks and bankers	
Current expenses	1,001 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,319 11		
Bills of national banks	6,534 00		
Bills of State banks			
Fractional currency	1 75		
Specie	240 06		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	263,347 30	Total	263,347 30

First National Bank, Lowell.

A. P. BONNEY, *President.* GEO. B. ALLEN, *Cashier.*

Loans and discounts	$333,394 11	Capital stock	$250,000 00
Overdrafts	870 91	Surplus fund	65,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	12,343 74
U. S. bonds to secure deposits		National bank notes outstanding	223,422 00
U. S. bonds and securities on hand	36,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	144,575 90
Due from redeeming agents	20,108 67	U. S. deposits	
Due from other national banks	7,863 78	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,415 42
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	623 66		
Bills of national banks	4,990 81		
Bills of State banks			
Fractional currency	1,549 12		
Specie	1,056 00		
Legal tender notes	28,300 00		
Three per cent. certificates			
Total	696,757 06	Total	696,757 06

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.* J. N. PEIRCE, JR., *Cashier.*

Loans and discounts	$546,500 37	Capital stock	$400,000 00
Overdrafts	18,880 51	Surplus fund	43,855 00
U. S. bonds to secure circulation	320,000 00	Undivided profits	17,281 26
U. S. bonds to secure deposits	147,000 00	National bank notes outstanding	267,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Individual deposits	391,068 32
Due from redeeming agents	56,756 36	U. S. deposits	54,674 13
Due from other national banks		Deposits of U. S. disbursing officers	438 00
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	189 93	Notes and bills rediscounted	
Premiums	4,625 00	Bills payable	
Checks and other cash items	11,548 13		
Bills of national banks	5,032 00		
Bills of State banks			
Fractional currency	8,190 63		
Specie	626 78		
Legal tender notes	46,267 00		
Three per cent. certificates			
Total	1,174,616 71	Total	1,174,616 71

MASSACHUSETTS.

Railroad National Bank, Lowell.

B. W. SPICKNEY, *President.* JNO. F. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$753,203 95	Capital stock	$800,000 00
Overdrafts	3,397 91		
U. S. bonds to secure circulation	540,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	25,447 49
U. S. bonds and securities on hand	210,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	478,867 00
		State bank notes outstanding	24,238 00
Due from redeeming agents	110,870 16		
Due from other national banks		Individual deposits	193,762 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	294 77		
Premiums	10,874 76	Due to national banks	112,204 40
Checks and other cash items	1,469 03	Due to other banks and bankers	
Bills of national banks	8,378 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,678 52	Bills payable	
Specie	351 86		
Legal tender notes	56,000 00		
Three per cent. certificates			
Total	1,704,518 96	Total	1,704,518 96

Wamesit National Bank Lowell.

CHARLES WHITNEY, *President.* J. H. BUTTRICK, *Cashier.*

Loans and discounts	$392,811 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	10,741 30
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	177,785 00
		State bank notes outstanding	
Due from redeeming agents	8,885 04		
Due from other national banks		Individual deposits	173,119 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,639 29		
Premiums		Due to national banks	
Checks and other cash items	8,636 58	Due to other banks and bankers	100,000 00
Bills of national banks	3,465 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	557 72	Bills payable	
Specie	650 00		
Legal tender notes	27,000 00		
Three per cent. certificates	20,000 00		
Total	696,645 30	Total	696,645 30

Prescott National Bank, Lowell.

C. B. COBURN, *President.* ARTEMUS S. TYLER, *Cashier.*

Loans and discounts	$450,757 48	Capital stock	$300,000 00
Overdrafts	174 27		
U. S. bonds to secure circulation	235,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	11,415 76
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,217 00
		State bank notes outstanding	
Due from redeeming agents	48,309 23		
Due from other national banks	14,685 39	Individual deposits	257,473 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	357 84
Checks and other cash items	11,898 14	Due to other banks and bankers	
Bills of national banks	2,831 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	981 93	Bills payable	
Specie	7,538 50		
Legal tender notes	33,648 00		
Three per cent. certificates	10,000 00		
Total	831,463 94	Total	831,463 94

MASSACHUSETTS.

Appleton National Bank, Lowell.

JNO. A. KNOWLES, *President.* JOHN F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,209 41	Capital stock	$300,000 00
Overdrafts	368 29		
U. S. bonds to secure circulation	306,000 00	Surplus fund	94,000 00
U. S. bonds to secure deposits		Undivided profits	6,368 35
U. S. bonds and securities on hand	105,550 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	267,367 00
		State bank notes outstanding	
Due from redeeming agents	30,420 24		
Due from other national banks	150 46	Individual deposits	236,403 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	5,009 45
		Due to other banks and bankers	20,000 00
Checks and other cash items	5,115 28		
Bills of national banks	11,139 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	949 33		
Specie	5,366 20		
Legal tender notes	52,880 00		
Three per cent. certificates			
Total	929,148 21	Total	929,148 21

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$326,024 42	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,500 00
U. S. bonds to secure deposits		Undivided profits	8,715 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	179,129 00
		State bank notes outstanding	
Due from redeeming agents	15,568 70		
Due from other national banks		Individual deposits	166,094 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10 82		
Premiums		Due to national banks	17,365 50
		Due to other banks and bankers	
Checks and other cash items	8,615 09		
Bills of national banks	3,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	784 08	Bills payable	
Specie	5,901 00		
Legal tender notes	24,500 00		
Three per cent. certificates	10,000 00		
Total	607,804 11	Total	607,804 11

First National Bank, Lynn.

WM. S. BOYCE, *President.* WILLIAM BASSETT, *Cashier.*

Loans and discounts	$666,400 89	Capital stock	$500,000 00
Overdrafts	17 25		
U. S. bonds to secure circulation	250,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Undivided profits	25,113 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	219,750 00
		State bank notes outstanding	
Due from redeeming agents	65,515 97		
Due from other national banks	3,605 49	Individual deposits	240,128 83
Due from other banks and bankers		U. S. deposits	
Real estate furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	608 38		
Premiums		Due to national banks	8,702 12
		Due to other banks and bankers	
Checks and other cash items	5,281 59		
Bills of national banks	6,869 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,395 62	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	1,046,694 19	Total	1,046,694 19

MASSACHUSETTS.

National City Bank, Lynn.

A. P. TAPLEY, *President.* B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,813 75	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	66,500 00
U. S. bonds to secure deposits		Undivided profits	2,860 50
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,020 00
		State bank notes outstanding	
Due from redeeming agents	46,812 77		
Due from other national banks	10,000 00	Individual deposits	268,655 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums	668 75	Due to national banks	23,315 85
Checks and other cash items	45,495 53	Due to other banks and bankers	
Bills of national banks	12,026 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,585 00	Bills payable	
Specie			
Legal tender notes	53,950 00		
Three per cent. certificates			
Total	795,351 80	Total	795,351 80

Central National Bank, Lynn.

HENRY NEWHALL, *President.* E. W. MUDGE, *Cashier.*

Loans and discounts	$298,686 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	10,769 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,975 00
		State bank notes outstanding	
Due from redeeming agents	22,583 13		
Due from other national banks	7,446 00	Individual deposits	133,723 68
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,345 01
Checks and other cash items	9,669 00	Due to other banks and bankers	
Bills of national banks	5,618 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,400 00	Bills payable	
Specie	410 70		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	579,812 84	Total	579,812 84

First National Bank, Malden.

E. S. CONVERSE, *President.* CHARLES MERRILL, *Cashier.*

Loans and discounts	$97,912 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	14,928 93
U. S. bonds to secure deposits		Undivided profits	3,247 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from redeeming agents	19,129 48		
Due from other national banks		Individual deposits	34,982 53
Due from other banks and bankers		U. S. deposits	
Real estate furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	109 35		
Premiums		Due to national banks	
Checks and other cash items	6,377 58	Due to other banks and bankers	
Bills of national banks	2,840 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	414 34	Bills payable	
Specie	75 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	242,858 55	Total	242,858 55

MASSACHUSETTS.

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.* JOS. P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,234 67	Capital stock	$120,000 00
Overdrafts	23 18		
U. S. bonds to secure circulation	120,000 00	Surplus fund	8,647 92
U. S. bonds to secure deposits		Undivided profits	7,267 83
U. S. bonds and securities on hand	30,800 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	106,458 00
		State bank notes outstanding	3,871 00
Due from redeeming agents	15,942 56		
Due from other national banks	50 85	Individual deposits	57,339 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	8 75		
Premiums		Due to national banks	233 07
Checks and other cash items	899 43	Due to other banks and bankers	
Bills of national banks	2,242 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,203 85	Bills payable	
Specie	42 70		
Legal tender notes	22,469 00		
Three per cent. certificates			
Total	303,816 99	Total	303,816 99

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* JOHN SPARHAWK, *Cashier.*

Loans and discounts	$70,235 18	Capital stock	$102,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	17,481 07
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	91,157 00
		State bank notes outstanding	
Due from redeeming agents	19,877 57		
Due from other national banks		Individual deposits	42,367 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses	95 55		
Premiums		Due to national banks	1,842 13
Checks and other cash items	1,894 24	Due to other banks and bankers	
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	395 59	Bills payable	
Specie			
Legal tender notes	16,400 00		
Three per cent. certificates			
Total	266,348 13	Total	266,348 13

First National Bank, Marlboro'.

MARK FAY, *President.* E. C. WHITNEY, *Cashier.*

Loans and discounts	$188,490 18	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	207,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	8,501 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	26,531 38		
Due from other national banks		Individual deposits	54,335 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	654 08		
Premiums		Due to national banks	
Checks and other cash items	3,299 90	Due to other banks and bankers	
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,862 00	Bills payable	
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	466,837 54	Total	466,837 54

MASSACHUSETTS.

National Bank, Methuen.

J. DAVIS, *President.* GEO. FOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,692 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,962 90
U. S. bonds to secure deposits		Undivided profits	2,110 81
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,250 00
		State bank notes outstanding	1,088 00
Due from redeeming agents	4,139 04		
Due from other national banks		Individual deposits	15,815 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	3,737 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 19	Bills payable	
Specie	336 00		
Legal tender notes	6,890 00		
Three per cent. certificates	5,000 00		
Total	234,227 68	Total	234,227 68

Millbury National Bank, Millbury.

HOSEA CRANE, *President.* D. ATWOOD, *Cashier.*

Loans and discounts	$178,413 35	Capital stock	$150,000 00
Overdrafts	414 75		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	7,853 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,329 00
		State bank notes outstanding	2,753 00
Due from redeeming agents	24,115 11		
Due from other national banks	783 88	Individual deposits	69,784 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	806 00		
Bills of national banks	7,336 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	685 69	Bills payable	
Specie	910 00		
Legal tender notes	18,250 00		
Three per cent. certificates			
Total	381,720 10	Total	381,720 10

Milford National Bank, Milford.

AARON C. MAYHEW, *President.* A. G. UNDERWOOD, *Cashier.*

Loans and discounts	$301,454 28	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	244,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	20,898 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,660 00
		State bank notes outstanding	4,919 00
Due from redeeming agents	37,877 60		
Due from other national banks		Individual deposits	68,296 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	891,76		
Premiums		Due to national banks	
		Due to other banks and bankers	22,000 00
Checks and other cash items	1,144 90		
Bills of national banks	4,235 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	270 56	Bills payable	
Specie	900 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	613,774 10	Total	613,774 10

MASSACHUSETTS.

Monson National Bank, Monson.

JOHN WYLES, *President.* E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,636 33	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	28,388 42
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	143,800 00
		State bank notes outstanding	
Due from redeeming agents	17,496 35		
Due from other national banks	160 26	Individual deposits	17,007 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	725 29		
Premiums		Due to national banks	1,387 25
		Due to other banks and bankers	
Checks and other cash items	335 41		
Bills of national banks	11 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	838 70	Bills payable	
Specie			
Legal tender notes	11,430 00		
Three per cent. certificates			
Total	370,583 34	Total	370,583 34

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.* JOSEPH MITCHELL, *Cashier.*

Loans and discounts	$177,106 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	43,287 27
U. S. bonds to secure deposits		Undivided profits	1,479 87
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,242 00
		State bank notes outstanding	
Due from redeeming agents	37,239 58		
Due from other national banks	12,966 44	Individual deposits	59,939 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	41 75		
Premiums		Due to national banks	
		Due to other banks and bakers	
Checks and other cash items	110 00		
Bills of national banks	3,308 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,365 78	Bills payable	
Specie	390 25		
Legal tender notes	36,520 00		
Three per cent. certificates			
Total	483,948 79	Total	483,948 79

First National Bank, New Bedford.

JOSEPH GRINNELL, *President.* JOHN P. BARKER, *Cashier.*

Loans and discounts	$1,077,381 56	Capital stock	$1,000,000 00
Overdrafts	1,630 85		
U. S. bonds to secure circulation	614,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	5,718 33
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	538,525 00
		State bank notes outstanding	
Due from redeeming agents	63,821 10		
Due from other national banks	865 32	Individual deposits	225,895 53
Due from other banks and bankers		U. S. deposits	46,726 47
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	14,968 15
Current expenses			
Premiums		Due to national banks	296 74
		Due to other banks and bankers	
Checks and other cash items	2,198 00		
Bills of national banks	5,032 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,500 00	Bills payable	
Specie	208 39		
Legal tender notes	71,565 00		
Three per cent. certificates			
Total	2,032,132 22	Total	2,032,132 22

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

THOMAS S. HATHAWAY, *President.* THOMAS B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,587 17	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	50,372 79
U. S. bonds and securities on hand	318,200 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	474,059 00
		State bank notes outstanding	
Due from redeeming agents	47,772 74		
Due from other national banks	902 46	Individual deposits	156,377 72
Due from other banks and bankers	306 73	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	74 60		
Premiums		Due to national banks	32,825 01
		Due to other banks and bankers	
Checks and other cash items	372 86		
Bills of national banks	12,915 00	Notes and bills rediscounted	
Bills of State banks	185 00	Bills payable	
Fractional currency	1,844 55		
Specie	69 41		
Legal tender notes	59,409 00		
Three per cent. certificates	10,000 00		
Total	1,373,634 52	Total	1,373,634 52

Mechanics' National Bank, New Bedford.

THOMAS MANDELL, *President.* E. W. HERVEY, *Cashier.*

Loans and discounts	$648,437 69	Capital stock	$600,000 00
Overdrafts	213 56		
U. S. bonds to secure circulation	539,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	11,668 63
U. S. bonds and securities on hand	111,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	478,541 00
		State bank notes outstanding	
Due from redeeming agents	35,087 42		
Due from other national banks	1,879 90	Individual deposits	185,296 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	58 60
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	6,272 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,887 26		
Specie	86 47		
Legal tender notes	57,700 00		
Three per cent. certificates			
Total	1,435,564 30	Total	1,435,564 30

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.* P. C. HOWLAND, *Cashier.*

Loans and discounts	$1,233,962 74	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	535,500 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	38,420 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	478,200 00
		State bank notes outstanding	
Due from redeeming agents	64,505 04		
Due from other national banks	760 65	Individual deposits	390,574 17
Due from other banks and bankers		U. S. deposits	24,433 95
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	23,806 74
		Due to other banks and bankers	
Checks and other cash items	1,937 86		
Bills of national banks	3,542 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,794 85		
Specie	7,432 00		
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	2,055,435 14	Total	2,055,435 14

MASSACHUSETTS.

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.* JOS. P. TURNER,

Resources.		Liabilities.	
Loans and discounts	$100,234 67	Capital stock	$1
Overdrafts	23 18		
U. S. bonds to secure circulation	120,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	30,800 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	15,942 56		
Due from other national banks	50 85	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	8 75		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	899 43		
Bills of national banks	2,242 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,203 85	Bills payable	
Specie	42 70		
Legal tender notes	22,469 00		
Three per cent. certificates			
Total	303,816 99	Total	3

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* JOHN SPARHAWK

Loans and discounts	$70,235 18	Capital stock	$1
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	19,877 57		
Due from other national banks		Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses	95 55		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,894 24		
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	395 59	Bills payable	
Specie			
Legal tender notes	16,400 00		
Three per cent. certificates			
Total	266,348 13	Total	2

First National Bank, Marlboro'.

MARK FAY, *President.* E. C. WHITNEY.

Loans and discounts	$188,490 18	Capital stock	$3
Overdrafts			
U. S. bonds to secure circulation	207,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	26,531 38		
Due from other national banks		Individual deposits	5
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	654 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,299 90		
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,862 00	Bills payable	
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	466,837 54	Total	4

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Merchants' National Bank, Newburyport.

M. LUNT, *President.* G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,724 45	Capital stock	$120,000 00
Overdrafts	173 65		
U. S. bonds to secure circulation	127,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	15,612 32
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,555 00
		State bank notes outstanding	3,392 00
Due from redeeming agents	4,416 67		
Due from other national banks		Individual deposits	53,520 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,300 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,318 43
Checks and other cash items	60 00	Due to other banks and bankers	
Bills of national banks	615 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	767 63	Bills payable	
Specie	44 50		
Legal tender notes	13,596 00		
Three per cent. certificates			
Total	311,897 90	Total	311,897 90

Newton National Bank, Newton.

J. N. BACON, *President.* DANIEL KINGSLEY, *Cashier.*

Loans and discounts	$223,366 05	Capital stock	$150,000 00
Overdrafts	817 75		
U. S. bonds to secure circulation	152,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	1,812 06
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,190 00
		State bank notes outstanding	3,310 00
Due from redeeming agents	48,028,30		
Due from other national banks	4,628 05	Individual deposits	186,361 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,270 22	Deposits of U. S. disbursing officers	
Current expenses	83 39		
Premiums		Due to national banks	
Checks and other cash items	7,712 67	Due to other banks and bankers	
Bills of national banks	9,838 00		
Bills of State banks	11 00	Notes and bills rediscounted	
Fractional currency	1,417 94	Bills payable	
Specie	234 50		
Legal tender notes	29,066 00		
Three per cent. certificates			
Total	493,673 87	Total	493,673 87

Adams National Bank, North Adams.

S. BLACKINTON, *President.* E. S. WILKINSON, *Cashier.*

Loans and discounts	$424,192 52	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	340,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	32,993 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,250 00
		State bank notes outstanding	
Due from redeeming agents	85,413 20		
Due from other national banks	6,616 23	Individual deposits	194,278 25
Due from other banks and bankers		U. S. deposits	35,609 65
Real estate, furniture, and fixtures	25,903 50	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	26,124 11
Checks and other cash items	1,561 60	Due to other banks and bankers	
Bills of national banks	6,840 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,639 00	Bills payable	
Specie			
Legal tender notes	52,089 00		
Three per cent. certificates			
Total	1,004,255 05	Total	1,004,255 05

MASSACHUSETTS.

First National Bank, Northampton.

J. HAYDEN, *President.* HENRY ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,835 94	Capital stock	$400,000 00
Overdrafts	48 34		
U. S. bonds to secure circulation	400,000 00	Surplus fund	108,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	15,557 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	359,500 00
		State bank notes outstanding	
Due from redeeming agents	88,190 70		
Due from other national banks	5,234 51		
Due from other banks and bankers	22,463 57	Individual deposits	208,997 73
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	32,154 60
Current expenses	1,916 08	Deposits of U. S. disbursing officers	367 85
Premiums			
		Due to national banks	3,064 96
Checks and other cash items	712 83	Due to other banks and bankers	
Bills of national banks	2,407 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,134 16	Bills payable	
Specie			
Legal tender notes	41,700 00		
Three per cent. certificates			
Total	1,127,643 13	Total	1,127,643 13

Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.* LEWIS WARNER, *Cashier.*

Loans and discounts	$260,506 56	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	10,374 68
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	18,770 81		
Due from other national banks	7,616 74		
Due from other banks and bankers		Individual deposits	65,153 99
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	1,378 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,622 83
Checks and other cash items	161 55	Due to other banks and bankers	
Bills of national banks	2,646 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	171 31	Bills payable	
Specie			
Legal tender notes	25,400 00		
Three per cent. certificates			
Total	531,651 50	Total	531,651 50

Northampton National Bank, Northampton.

E. WILLIAMS, *President.* J. L. WARRINER, *Cashier.*

Loans and discounts	$432,194 79	Capital stock	$400,000 00
Overdrafts	615 04		
U. S. bonds to secure circulation	210,600 00	Surplus fund	175,947 18
U. S. bonds to secure deposits		Undivided profits	30,959 97
U. S. bonds and securities on hand	139,750 00		
Other stocks, bonds, and mortgages	96,906 25	National bank notes outstanding	178,340 00
		State bank notes outstanding	
Due from redeeming agents	37,382 06		
Due from other national banks	4,521 15		
Due from other banks and bankers	35,000 00	Individual deposits	213,047 44
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,570 77
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	7,084 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,043 07	Bills payable	
Specie	377 00		
Legal tender notes	25,392 00		
Three per cent. certificates			
Total	1,008,865 36	Total	1,008,865 36

MASSACHUSETTS.

Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.* A. W. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,243 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	3,279 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	86,683 00
		State bank notes outstanding	
Due from redeeming agents	29,512 74		
Due from other national banks	10,596 85	Individual deposits	53,603 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	557 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	73 00		
Bills of national banks	979 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	89 39	Bills payable	
Specie	900 00		
Legal tender notes	11,713 00		
Three per cent. certificates			
Total	264,065 44	Total	264,065 44

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.* WILSON OLNEY, *Cashier.*

Loans and discounts	$116,568 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	7,806 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,708 00
		State bank notes outstanding	2,733 00
Due from redeeming agents	9,938 36		
Due from other national banks	31 83	Individual deposits	22,150 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	51 72		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	237 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2 48	Bills payable	
Specie	86 89		
Legal tender notes	6,981 00		
Three per cent. certificates			
Total	242,397 56	Total	242,397 56

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.* FRANCIS BAKER, *Cashier.*

Loans and discounts	$340,997 24	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	83,798 67
U. S. bonds to secure deposits		Undivided profits	1,297 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	224,433 00
		State bank notes outstanding	2,484 00
Due from redeeming agents	79,510 85		
Due from other national banks	30,607 23	Individual deposits	198,058 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	48 77		
Premiums		Due to national banks	100 80
		Due to other banks and bankers	
Checks and other cash items	9,816 02		
Bills of national banks	7,057 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,570 78	Bills payable	
Specie	564 54		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	760,172 43	Total	760,172 43

MASSACHUSETTS.

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.* GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,383 12	Capital stock	$150,000 00
Overdrafts		Surplus fund	63,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,748 15
U. S. bonds to secure deposits		National bank notes outstanding	131,448 00
U. S. bonds and securities on hand		State bank notes outstanding	962 00
Other stocks, bonds, and mortgages		Individual deposits	100,088 91
Due from redeeming agents	32,195 13	U. S. deposits	
Due from other national banks	300 81	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,433 68
Real estate, furniture, and fixtures	1,500 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,446 72		
Bills of national banks	8,235 00		
Bills of State banks			
Fractional currency	1,119 96		
Specie	1,500 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	452,680 74	Total	452,680 74

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.* JNO. R. WARRINER, *Cashier.*

Loans and discounts	$140,464 41	Capital stock	$200,000 00
Overdrafts	793 12	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,996 56
U. S. bonds to secure deposits		National bank notes outstanding	179,027 00
U. S. bonds and securities on hand		State bank notes outstanding	1,740 00
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	315,319 64
Due from redeeming agents	118,065 03	U. S. deposits	
Due from other national banks	14,549 35	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	19,800 92
Real estate, furniture, and fixtures	7,691 19	Due to other banks and bankers	
Current expenses	32 95	Notes and bills rediscounted	5,000 00
Premiums		Bills payable	
Checks and other cash items	836 52		
Bills of national banks	253 00		
Bills of State banks			
Fractional currency	1,388 55		
Specie			
Legal tender notes	46,810 00		
Three per cent. certificates			
Total	833,884 12	Total	833,884 12

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* E. S. FRANCIS, *Cashier.*

Loans and discounts	$690,318 53	Capital stock	$500,000 00
Overdrafts	6,022 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	87,439 28
U. S. bonds to secure deposits		National bank notes outstanding	437,609 00
U. S. bonds and securities on hand	113,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Individual deposits	383,911 99
Due from redeeming agents	45,770 06	U. S. deposits	
Due from other national banks	41,095 60	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,199 83	Due to national banks	36,430 01
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	3,519 16	Notes and bills rediscounted	
Premiums	21,554 75	Bills payable	
Checks and other cash items	24,610 33		
Bills of national banks	15,274 00		
Bills of State banks			
Fractional currency	892 91		
Specie			
Legal tender notes	77,133 00		
Three per cent. certificates			
Total	1,545,390 28	Total	1,545,390 28

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.* ISAAC N. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,480 97	Capital stock	$200,000 00
Overdrafts	91 47		
U. S. bonds to secure circulation	156,100 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	23,481 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	134,757 00
		State bank notes outstanding	3 00
Due from redeeming agents	21,736 62		
Due from other national banks		Individual deposits	91,796 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,135 00	Deposits of U. S. disbursing officers	
Current expenses	12 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,473 41		
Bills of national banks	1,615 00	Notes and bills rediscounted	15,000 00
Bills of State banks	3 00	Bills payable	
Fractional currency	55 00		
Specie	334 90		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	483,037 37	Total	483,037 37

Old Colony National Bank, Plymouth.

E. C. SHERMAN, *President.* GEO. G. DYER, *Cashier.*

Loans and discounts	$350,011 96	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	214,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,019 07
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	1,780 00	National bank notes outstanding	188,600 00
		State bank notes outstanding	
Due from redeeming agents	67,865 17		
Due from other national banks		Individual deposits	168,472 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	323 13		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,445 46		
Bills of national banks	1,287 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	621 54	Bills payable	
Specie	160 15		
Legal tender notes	28,297 00		
Three per cent. certificates			
Total	669,091 41	Total	669,091 41

First National Bank, Provincetown.

NATHAN FREEMAN, *President.* MOSES N. GIFFORD, *Cashier*

Loans and discounts	$220,878 20	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	46,866 24
U. S. bonds to secure deposits		Undivided profits	1,737 20
U. S. bonds and securities on hand	63,800 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,625 00
		State bank notes outstanding	
Due from redeeming agents	30,586 82		
Due from other national banks	900 00	Individual deposits	122,291 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	65		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	304 60		
Bills of national banks	7,294 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	52 14	Bills payable	
Specie	53 25		
Legal tender notes	21,650 00		
Three per cent. certificates			
Total	550,519 66	Total	550,519 66

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

ED. TURNER, *President.* HENRY F. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,441 57	Capital stock	$150,000 00
Overdrafts	326 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	17,917 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,900 00	National bank notes outstanding	133,916 00
		State bank notes outstanding	1,280 00
Due from redeeming agents	31,451 67		
Due from other national banks		Individual deposits	92,128 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,105 05		
Bills of national banks	645 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	262 63	Bills payable	
Specie	8 00		
Legal tender notes	14,102 00		
Three per cent. certificates			
Total	435,242 59	Total	435,242 59

National Granite Bank, Quincy.

CHAS. MARSH, *President.* HORACE B. SPEAR, *Cashier.*

Loans and discounts	$203,355 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	1,719 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,458 00
		State bank notes outstanding	
Due from redeeming agents	29,623 80		
Due from other national banks		Individual deposits	105,030 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U. S. disbursing officers	
Current expenses	4 65		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,054 65		
Bills of national banks	2,630 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	97 71	Bills payable	
Specie			
Legal tender notes	15,241 00		
Three per cent. certificates			
Total	410,207 74	Total	410,207 74

Randolph National Bank, Randolph.

SETH TURNER, *President.* HENRY STEVENS, *Cashier.*

Loans and discounts	$228,770 14	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	13,273 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	50,983 03		
Due from other national banks	657 47	Individual deposits	162,364 54
Due from other banks and bankers		U. S. deposits	52,861 98
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	70		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,896 41		
Bills of national banks	2,276 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	636 00	Bills payable	
Specie			
Legal tender notes	32,280 00		
Three per cent. certificates	15,000 00		
Total	707,499 75	Total	707,499 75

MASSACHUSETTS.

Rockport National Bank, Rockport.

EZRA EAMES, *President.* JABEZ R. GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121, 325 68	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	27, 000 00
U. S. bonds to secure deposits		Undivided profits	666 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88, 833 00
Due from redeeming agents	31, 043 22	State bank notes outstanding	
Due from other national banks	3, 993 24		
Due from other banks and bankers		Individual deposits	68, 917 30
Real estate, furniture, and fixtures	4, 000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4, 394 64	Due to other banks and bankers	
Bills of national banks	10, 391 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	605 25	Bills payable	
Specie	164 00		
Legal tender notes	9, 500 00		
Three per cent. certificates			
Total	285, 417, 03	Total	285, 417 03

People's National Bank, Roxbury.

HENRY GUILD, *President.* GEORGE C. LEACH, *Cashier.*

Loans and discounts	$455, 663 16	Capital stock	$300, 000 00
Overdrafts	237 41		
U. S. bonds to secure circulation	315, 000 00	Surplus fund	115, 000 00
U. S. bonds to secure deposits		Undivided profits	13, 424 04
U. S. bonds and securities on hand	120, 100 00		
Other stocks, bonds, and mortgages	2, 000 00	National bank notes outstanding	269, 347 00
		State bank notes outstanding	
Due from redeeming agents	39, 038 69		
Due from other national banks	2, 935 89	Individual deposits	307, 013 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2, 552 42		
Premiums		Due to national banks	1, 224 16
Checks and other cash items	20, 464 57	Due to other banks and bankers	
Bills of national banks	905 00		
Bills of State banks	57 00	Notes and bills rediscounted	
Fractional currency	1, 060 85	Bills payable	
Specie	344 32		
Legal tender notes	45, 650 00		
Three per cent. certificates			
Total	1, 006, 008 71	Total	1, 006, 008 71

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.* R. G. MOLINEUX, *Cashier.*

Loans and discounts	$502, 736 15	Capital stock	$300, 000 00
Overdrafts	661 64		
U. S. bonds to secure circulation	315, 000 00	Surplus fund	130, 000 00
U. S. bonds to secure deposits		Undivided profits	8, 229 23
U. S. bonds and securities on hand	52, 200 00		
Other stocks, bonds, and mortgages	21, 000 00	National bank notes outstanding	268, 026 00
		State bank notes outstanding	3, 000 00
Due from redeeming agents	140, 434 29		
Due from other national banks		Individual deposits	416, 117 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	315 24		
Premiums		Due to national banks	
Checks and other cash items	31, 708 69	Due to other banks and bankers	
Bills of national banks	5, 704 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 843 40	Bills payable	
Specie	569 37		
Legal tender notes	53, 200 00		
Three per cent. certificates			
Total	1, 125, 372 78	Total	1, 125, 372 78

MASSACHUSETTS.

First National Bank, Salem.

WILLIAM SUTTON, *President.* E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,932 59	Capital stock	$300,000 00
Overdrafts	24 59		
U. S. bonds to secure circulation	304,250 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	17,373 19
U. S. bonds and securities on hand	89,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	55,869 78		
Due from other national banks	190 74	Individual deposits	237,555 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,247 35	Deposits of U. S disbursing officers	
Current expenses	4,217 54		
Premiums		Due to national banks	1,340 13
		Due to other banks and bankers	
Checks and other cash items	6,643 70		
Bills of national banks	919 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	531 02	Bills payable	
Specie	30,107 89		
Legal tender notes	6,785 00		
Three per cent. certificates			
Total	896,269 20	Total	896,269 20

Asiatic National Bank, Salem.

JOS. S. CABOT *President.* WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	$352,882 26	Capital stock	$315,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	6,748 50
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	266,415 00
		State bank notes outstanding	5,005 00
Due from redeeming agents	58,395 91		
Due from other national banks	27,333 44	Individual deposits	230,349 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	22,059 28
		Due to other banks and bankers	
Checks and other cash items	6,880 53		
Bills of national banks	5,501 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	484 00	Bills payable	
Specie	1,000 00		
Legal tender notes	36,500 00		
Three per cent. certificates	35,000 00		
Total	915,577 14	Total	915,577 14

Naumkeag National Bank, Salem.

WILLIAM B. PARKER, *President.* JOS. H. TOWNE, *Cashier.*

Loans and discounts	$694,297 87	Capital stock	$500,000 00
Overdrafts	18,051 26		
U. S. bonds to secure circulation	500,000 00	Surplus fund	205,150 00
U. S. bonds to secure deposits		Undivided profits	18,840 36
U. S. bonds and securities on hand	135,450 00		
Other stocks, bonds, and mortgages	10,055 00	National bank notes outstanding	445,887 00
		State bank notes outstanding	
Due from redeeming agents	60,404 18		
Due from other national banks	12,711 48	Individual deposits	333,517 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	408 98
		Due to other banks and bankers	
Checks and other cash items	7,490 19		
Bills of national banks	5,827 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	459 79	Bills payable	
Specie	12,791 54		
Legal tender notes	46,266 00		
Three per cent certificates			
Total	1,503,804 31	Total	1,503,804 31

MASSACHUSETTS.

Mercantile National Bank, Salem.

JNO. DWYER, *President.* JOSEPH H. PHIPPEN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$208, 482 91	Capital stock	$200, 000 00
Overdrafts	253 56		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	40, 000 00
U. S. bonds to secure deposits		Undivided profits	4, 362 24
U. S. bonds and securities on hand	32, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175, 488 00
		State bank notes outstanding	
Due from redeeming agents	24, 404 70		
Due from other national banks	1, 089 14	Individual profits	73, 282 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	76 99
		Due to other banks and bankers	
Checks and other cash items	3, 757 34		
Bills of national banks	141 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	166 90	Bills payable	
Specie	72 15		
Legal tender notes	17, 842 00		
Three per cent. certificates			
Total	493, 209 70	Total	493, 209 70

Salem National Bank, Salem.

WILLIAM C. ENDICOTT, *President.* GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	$308, 753 06	Capital stock	$200, 000 00
Overdrafts	1, 977 02		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	57, 500 00
U. S. bonds to secure deposits		Undivided profits	1, 377 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6, 000 00	National bank notes outstanding	175, 910 00
		State bank notes outstanding	
Due from redeeming agents	43, 027 47		
Due from other national banks		Individual deposits	150, 626 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	262 97		
Premiums		Due to national banks	3, 529 67
		Due to other banks and bankers	
Checks and other cash items	3, 135 17		
Bills of national banks	1, 782 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	306 32	Bills payable	
Specie			
Legal tender notes	23, 700 00		
Three per cent certificates			
Total	588, 944 01	Total	588, 944 01

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* N. B. PERKINS, *Cashier.*

Loans and discounts	$326, 962 71	Capital stock	$200, 000 00
Overdrafts	43 00		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	60, 000 00
U. S. bonds to secure deposits		Undivided profits	18, 630 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175, 800 00
		State bank notes outstanding	3, 719 00
Due from redeeming agents	80, 258 09		
Due from other national banks	47 88	Individual deposits	187, 556 26
Due from other banks and bankers	1, 092 42	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	92 49		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1, 489 38		
Bills of national banks	11, 931 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	772 08	Bills payable	
Specie			
Legal tender notes	23, 017 00		
Three per cent. certificates			
Total	645, 706 05	Total	645, 706 05

MASSACHUSETTS.

National Exchange Bank, Salem.

JNO. WEBSTER, *President.* JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,815 57	Capital stock	$200,000 00
Overdrafts		Surplus fund	45,330 33
U. S. bonds to secure circulation	200,000 00	Undivided profits	477 16
U. S. bonds to secure deposits		National bank notes outstanding	176,510 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	3,674 00
Other stocks, bonds, and mortgages		Individual deposits	121,982 31
Due from redeeming agents	60,216 04	U. S. deposits	
Due from other national banks	2,344 49	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	4,270 92
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,716 97		
Bills of national banks	4,892 00		
Bills of State banks			
Fractional currency	793 65		
Specie			
Legal tender notes	34,496 00		
Three per cent. certificates			
Total	552,274 72	Total	552,274 72

Powow River National Bank, Salisbury.

JONA. B. WEBSTER, *President.* GEO. F. BAGLEY, *Cashier.*

Loans and discounts	$153,953 81	Capital stock	$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	10,487 95
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	111,345 63
Due from redeeming agents	24,972 03	U. S. deposits	
Due from other national banks	250 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	4,000 00	Due to other banks and bankers	
Current expenses	4 28	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,096 57		
Bills of national banks	3,106 00		
Bills of State banks			
Fractional currency	250 89		
Specie	100 00		
Legal tender notes	14,000 00		
Three per cent. certificates	5,000 00		
Total	331,733 58	Total	331,733 58

Shelburne Falls National Bank, Shelburne.

JARVIN B. BARDWELL, *President.* O. R. MAYNARD, *Cashier.*

Loans and discounts	$155,863 30	Capital stock	$150,000 00
Overdrafts	2,329 56	Surplus fund	23,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	7,740 31
U. S. bonds to secure deposits		National bank notes outstanding	134,582 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	40,329 12
Due from redeeming agents		U. S. deposits	
Due from other national banks	66 37	Deposits of U. S. disbursing officers	
Due from other banks and bankers	12 99	Due to national banks	1,666 18
Real estate, furniture, and fixtures	7,864 24	Due to other banks and bankers	
Current expenses	1,417 26	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,109 61		
Bills of national banks	7,967 00		
Bills of State banks			
Fractional currency	387 28		
Specie			
Legal tender notes	24,300 00		
Three per cent. certificates			
Total	357,317 61	Total	357,317 61

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.* F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,900 59	Capital stock	$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	15,236 15
U. S. bonds to secure deposits		National bank notes outstanding	134,271 00
U. S. bonds and securities on hand		State bank notes outstanding	3,313 00
Other stocks, bonds, and mortgages		Individual deposits	44,582 44
Due from redeeming agents	17,823 61	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	940 49	Due to national banks	
Real estate, furniture, and fixtures	2,600 00	Due to other banks and bankers	
Current expenses	2 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,182 61		
Bills of national banks	1,287 00		
Bills of State banks			
Fractional currency	142 39		
Specie	670 00		
Legal tender notes	14,853 00		
Three per cent. certificates			
Total	367,402 59	Total	367,402 59

National Bank, South Reading.

THOMAS EMERSON, *President.* LILLEY EATON, *Cashier.*

Loans and discounts	$109,383 05	Capital stock	$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,300 00	Undivided profits	2,858 96
U. S. bonds to secure deposits		National bank notes outstanding	85,037 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	30,571 92
Due from redeeming agents	9,753 86	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	44 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	241 67		
Bills of national banks	600 00		
Bills of State banks			
Fractional currency	60 00		
Specie	157 85		
Legal tender notes	12,777 00		
Three per cent. certificates			
Total	238,467 88	Total	238,467 88

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* BENJ. F. WHITE, *Cashier.*

Loans and discounts	$132,875 12	Capital stock	$150,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,427 74
U. S. bonds to secure deposits		National bank notes outstanding	134,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Individual deposits	35,671 18
Due from redeeming agents	17,267 32	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	5,400 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	100 00		
Bills of national banks	276 00		
Bills of State banks			
Fractional currency	154 48		
Specie			
Legal tender notes	11,626 00		
Three per cent. certificates			
Total	332,698 92	Total	332,698 92

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.* JAS. D. SAFFORD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$433,861 61	Capital stock	$300,000 00
Overdrafts		Surplus fund	101,508 01
U. S. bonds to secure circulation	305,000 00	Undivided profits	35,175 31
U. S. bonds to secure deposits		National bank notes outstanding	271,000 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	183,082 80
Due from redeeming agents	33,216 55	U. S. deposits	
Due from other national banks	12,408 33	Deposits of U. S. disbursing officers	
Due from other banks and bankers	554 49	Due to national banks	5,131 34
Real estate, furniture, and fixtures	29,517 50	Due to other banks and bankers	
Current expenses	6,211 14	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,639 70		
Bills of national banks	9,670 00		
Bills of State banks			
Fractional currency	229 14		
Specie			
Legal tender notes	35,589 00		
Three per cent. certificates			
Total	895,897 46	Total	895,897 46

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.* LEWIS WARRINER, *Cashier.*

Loans and discounts	$365,589 65	Capital stock	$300,000 00
Overdrafts		Surplus fund	170,043 57
U. S. bonds to secure circulation	334,000 00	Undivided profits	44,249 99
U. S. bonds to secure deposits		National bank notes outstanding	274,270 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	14,076 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	117,455 60
Due from redeeming agents	40,448 83	U. S. deposits	
Due from other national banks	5,963 53	Deposits of U. S. disbursing officers	
Due from other banks and bankers	13,405 49	Due to national banks	9,845 49
Real estate, furniture, and fixtures	75,000 00	Due to other banks and bankers	123 33
Current expenses	2,992 71	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,186 92		
Bills of national banks	6,134 00		
Bills of State banks			
Fractional currency	3,569 29		
Specie	611 56		
Legal tender notes	27,162 00		
Three per cent. certificates			
Total	930,063 98	Total	930,063 98

Third National Bank, Springfield.

GEO. WALKER, *President.* FRED'K H. HARRIS, *Cashier.*

Loans and discounts	$548,140 96	Capital stock	$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	556,000 00	Undivided profits	82,708 79
U. S. bonds to secure deposits	153,000 00	National bank notes outstanding	472,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	193,752 94
Due from redeeming agents	66,535 81	U. S. deposits	39,649 82
Due from other national banks	16,180 50	Deposits of U. S. disbursing officers	52,417 83
Due from other banks and bankers	20,090 74	Due to national banks	8,623 51
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,342 27	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,072 09		
Bills of national banks	8,449 00		
Bills of State banks			
Fractional currency	11,431 52		
Specie	40 00		
Legal tender notes	58,870 00		
Three per cent. certificates			
Total	1,449,152 89	Total	1,449,152 89

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President.* EDMUND D. CHAPIN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$188,336 44	Capital stock	$150,000 00
Overdrafts	66 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,412 01
U. S. bonds to secure deposits		Undivided profits	26,656 12
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,804 00
		State bank notes outstanding	3,979 00
Due from redeeming agents	12,825 33		
Due from other national banks	2,232 98	Individual deposits	48,197 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	46 95		
Premiums		Due to national banks	18,915 13
Checks and other cash items	2,243 30	Due to other banks and bankers	
Bills of national banks	6,590 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	732 00	Bills payable	
Specie			
Legal tender notes	22,200 00		
Three per cent. certificates			
Total	389,973 56	Total	389,973 56

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* CHARLES MARSH, *Cashier.*

Loans and discounts	$229,339 33	Capital stock	$150,000 00
Overdrafts	97 09		
U. S. bonds to secure circulation	150,000 00	Surplus fund	78,000 00
U. S. bonds to secure deposits	16,500 00	Undivided profits	1,248 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,730 00	National bank notes outstanding	134,867 00
		State bank notes outstanding	4,285 00
Due from redeeming agents	35,322 20		
Due from other national banks	22,321 66	Individual deposits	115,497 42
Due from other banks and bankers	255 92	U. S. deposits	
Real estate, furniture, and fixtures	17,550 00	Deposits of U. S. disbursing officers	
Current expenses	93 15		
Premiums		Due to national banks	35,063 95
Checks and other cash items	1,957 32	Due to other banks and bankers	1,389 24
Bills of national banks	821 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	735 60	Bills payable	
Specie			
Legal tender notes	20,625 00		
Theee per cent. certificates			
Total	520,351 27	Total	520,351 27

Chicopee National Bank, Springfield.

HENRY S. LEE, *President.* THOMAS WARNER, JR., *Cashier*

Loans and discounts	$708,523 12	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	61,970 83
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	267,740 00
		State bank notes outstanding	12,321 00
Due from redeeming agents	63,191 76		
Due from other national banks	4,921 39	Individual deposits	334,509 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	172 68		
Premiums		Due to national banks	18,923 06
Checks and other cash items	7,362 28	Due to other banks and bankers	
Bills of national banks	9,609 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,443 45	Bills payable	
Specie			
Legal tender notes	63,741 00		
Three per cent. certificates			
Total	1,185,464 68	Total	1,185,464 68

MASSACHUSETTS.

National Exchange Bank, Salem.

JNO. WEBSTER, *President.* JOS. H. WEBS

Resources.		Liabilities.	
Loans and discounts	$244,815 57	Capital stock	$2
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	6
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	17
		State bank notes outstanding	
Due from redeeming agents	60,216 04		
Due from other national banks	2,344 49	Individual deposits	1
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	2,716 97	Due to other banks and bankers	
Bills of national banks	4,892 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	793 65	Bills payable	
Specie			
Legal tender notes	34,496 00		
Three per cent. certificates			
Total	552,274 72	Total	5

Powow River National Bank, Salisbury.

JONA. B. WEBSTER, *President.* GEO. F. BAGLEY.

Loans and discounts	$153,953 81	Capital stock	$1
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	24,972 03		
Due from other national banks	250 00	Individual deposits	1
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	4 28		
Premiums		Due to national banks	
Checks and other cash items	4,096 57	Due to other banks and bankers	
Bills of national banks	3,106 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	250 89	Bills payable	
Specie	100 00		
Legal tender notes	14,000 00		
Three per cent. certificates	5,000 00		
Total	331,733 58	Total	3

Shelburne Falls National Bank, Shelburne.

JARVIN B. BARDWELL, *President.* O. R. MAYNARD.

Loans and discounts	$155,863 30	Capital stock	$1
Overdrafts	2,329 56		
U. S. bonds to secure circulation	153,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	66 37	Individual deposits	
Due from other banks and bankers	12 99	U. S. deposits	
Real estate, furniture, and fixtures	7,864 24	Deposits of U. S. disbursing officers	
Current expenses	1,417 26		
Premiums		Due to national banks	
Checks and other cash items	4,109 61	Due to other banks and bankers	
Bills of national banks	7,967 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	387 28	Bills payable	
Specie			
Legal tender notes	24,300 00		
Three per cent. certificates			
Total	357,317 61	Total	3

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHARLES R. VICKERY, *President.* BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,398 82	Capital stock	$200,000 00
Overdrafts	1,665 79		
U. S. bonds to secure circulation	208,000 00	Surplus fund	101,669 73
U. S. bonds to secure deposits		Undivided profits	931 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,749 00
		State bank notes outstanding	
Due from redeeming agents	30,608 59		
Due from other national banks	545 33	Individual deposits	235,670 13
Due from other banks and bankers	614 36	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	165 57		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,413 21		
Bills of national banks	20,420 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,488 58	Bills payable	
Specie			
Legal tender notes	39,700 00		
Three per cent. certificates			
Total	716,020 25	Total	716,020 25

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* GEO. W. ANDROS, *Cashier.*

Loans and discounts	$865,219 49	Capital stock	$600,000 00
Overdrafts	10,650 00		
U. S. bonds to secure circulation	426,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	101,622 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,456 00
		State bank notes outstanding	
Due from redeeming agents	85,652 06		
Due from other national banks	544 25	Individual deposits	297,814 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	5 75		
Premiums		Due to national banks	4,422 37
		Due to other banks and bankers	
Checks and other cash items	2,748 62		
Bills of national banks	28,048 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,447 40	Bills payable	
Specie			
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	1,484,315 57	Total	1,484,315 57

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.* EDWARD ORDWAY, *Cashier.*

Loans and discounts	$118,503 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	3,392 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,721 00
		State bank notes outstanding	1,351 00
Due from redeeming agents	14,928 07		
Due from other national banks		Individual deposits	34,346 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	625 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,735 86		
Bills of national banks	3,765 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	119 90	Bills payable	
Specie	1,200 00		
Legal tender notes	10,933 00		
Three per cent. certificates			
Total	257,810 65	Total	257,810 65

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.* JAS. D. SAFFORD,

Resources.		Liabilities.	
Loans and discounts	$433,861 61	Capital stock	$3
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	1
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	2
		State bank notes outstanding	
Due from redeeming agents	33,216 55		
Due from other national banks	12,408 33	Individual deposits	1
Due from other banks and bankers	554 49	U. S. deposits	
Real estate, furniture, and fixtures	29,517 50	Deposits of U. S. disbursing officers	
Current expenses	6,211 14		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,639 70		
Bills of national banks	9,670 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	229 14		
Specie			
Legal tender notes	35,589 00		
Three per cent. certificates			
Total	895,897 46	Total	8

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.* LEWIS WARRINER,

Loans and discounts	$365,589 65	Capital stock	$3
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	17
U. S. bonds to secure deposits		Undivided profits	4
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	2
		State bank notes outstanding	1
Due from redeeming agents	40,448 83		
Due from other national banks	5,963 53	Individual deposits	11
Due from other banks and bankers	13,405 49	U. S. deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,992 71		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,186 92		
Bills of national banks	6,134 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,569 29	Bills payable	
Specie	611 56		
Legal tender notes	27,162 00		
Three per cent. certificates			
Total	930,063 98	Total	93

Third National Bank, Springfield.

GEO. WALKER, *President.* FRED'K H. HARRIS,

Loans and discounts	$548,140 96	Capital stock	$3
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	16
U. S. bonds to secure deposits	153,000 00	Undivided profits	8
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47
		State bank notes outstanding	
Due from redeeming agents	66,535 81		
Due from other national banks	16,180 50	Individual deposits	19
Due from other banks and bankers	20,090 74	U. S. deposits	3
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	5
Current expenses	1,342 27		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,072 09		
Bills of national banks	8,449 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11,431 52	Bills payable	
Specie	40 00		
Legal tender notes	58,870 00		
Three per cent. certificates			
Total	1,449,152 89	Total	1,46

MASSACHUSETTS.

National Bank, Wareham.

JOSHUA B. TOBEY, *President.* THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,674 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,169 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	69,559 00
		State bank notes outstanding	
Due from redeeming agents	6,797 26		
Due from other national banks	910 42	Individual deposits	43,238 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,297 46		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	5,797 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	990 19		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	238,967 03	Total	238,967 03

First National Bank, Westboro'.

JNO. A. FAYERWEATHER, *President.* GEO. O. BRIGHAM, *Cashier.*

Loans and discounts	$109,808 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,175 00
U. S. bonds to secure deposits		Undivided profits	4,635 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,051 00
		State bank notes outstanding	
Due from redeeming agents	14,565 42		
Due from other national banks		Individual deposits	31,786 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	483 10		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,590 00		
Bills of national banks	3,971 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	10 36		
Specie			
Legal tender notes	9,220 00		
Three per cent. certificates			
Total	241,648 26	Total	241,648 26

First National Bank, Westfield.

WILLIAM G. BATES, *President.* HENRY HOOKER, *Cashier.*

Loans and discounts	$182,705 59	Capital stock	$250,000 00
Overdrafts	4 23		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,955 13
U. S. bonds and securities on hand	135,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,513 00
		State bank notes outstanding	3,345 00
Due from redeeming agents	23,663 07		
Due from other national banks	2,290 00	Individual deposits	71,047 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,357 60		
Premiums	36 00	Due to national banks	6,562 48
		Due to other banks and bankers	7,994 25
Checks and other cash items	916 04		
Bills of national banks	574 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	565 72	Bills payable	
Specie			
Legal tender notes	21,605 00		
Three per cent. certificates			
Total	627,417 25	Total	627,417 25

MASSACHUSETTS.

Hampden National Bank, Westfield.

E. B. GILLETT, *President.* R. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,489 93	Capital stock	$150,000 00
Overdrafts	152 56		
U. S. bonds to secure circulation	151,000 00	Surplus fund	53,570 58
U. S. bonds to secure deposits		Undivided profits	639 58
U. S. bonds and securities on hand	64,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	134,983 00
		State bank notes outstanding	4,765 00
Due from redeeming agents	65,720 91		
Due from other national banks	2,101 90	Individual deposits	84,928 91
Due from other banks and bankers	369 73	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,006 87
Checks and other cash items	45 12	Due to other banks and bankers	
Bills of national banks	149 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	192 72	Bills payable	
Specie	7 00		
Legal tender notes	21,665 00		
Three per cent. certificates			
Total	431,893 87	Total	431,893 87

Union National Bank, Weymouth.

MINOT TIRRELL, *President.* JNO. W. LOUD, *Cashier.*

Loans and discounts	$391,722 79	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	304,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,994 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	269,829 00
		State bank notes outstanding	3,983 00
Due from redeeming agents	39,696 47		
Due from other national banks		Individual deposits	71,395 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U S. disbursing officers	
Current expenses	99 60		
Premiums		Due to national banks	
Checks and other cash items	3,436 53	Due to other banks and bankers	
Bills of national banks	1,401 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	87	Bills payable	
Specie			
Legal tender notes	26,345 00		
Three per cent. certificates			
Total	781,202 26	Total	781,202 26

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* H. A. GOODELL, *Cashier.*

Loans and discounts	$102,000 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,990 55
U. S. bonds to secure deposits		Undivided profits	16,987 25
U. S. bonds and securities on hand	4,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,061 00
		State bank notes outstanding	
Due from redeeming agents	21,743 16		
Due from other national banks		Individual deposits	52,433 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
Checks and other cash items	4,221 87	Due to other banks and bankers	
Bills of national banks	18,654 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,203 44	Bills payable	
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	264,472 47	Total	264,472 47

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,299 05	Capital stock	$150,000 00
Overdrafts	1,179 13		
U. S. bonds to secure circulation	152,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	4,204 14
U. S. bonds and securities on hand	11,950 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,535 00
		State bank notes outstanding	
Due from redeeming agents	23,140 42		
Due from other national banks	13,476 42	Individual deposits	57,964 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	13 50		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	327 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	84 50	Bills payable	
Specie	595 81		
Legal tender notes	11,638 00		
Three per cent. certificates			
Total	376,703 83	Total	376,703 83

First National Bank, Woburn.

J. B. WINN, *President.* E. J. JENKS, *Cashier.*

Loans and discounts	$306,361 72	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	38,016 26
U. S. bonds to secure deposits		Undivided profits	2,582 81
U. S. bonds and securities on hand	110,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	220,406 00
		State bank notes outstanding	
Due from redeeming agents	40,167 31		
Due from other national banks		Individual deposits	107,053 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,332 29	Deposits of U. S. disbursing officers	
Current expenses	26 28		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	257 05		
Bills of national banks	3,255 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	341 75	Bills payable	
Specie	127 12		
Legal tender notes	34,590 00		
Three per cent. certificates			
Total	668,058 52	Total	668,058 52

First National Bank, Worcester.

E. A. GOODNOW, *President.* GEO. F. WOOD, *Cashier.*

Loans and discounts	$466,822 17	Capital stock	$300,000 00
Overdrafts	996 09		
U. S. bonds to secure circulation	210,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,939 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,000 00
		State bank notes outstanding	
Due from redeeming agents	117,246 57		
Due from other national banks	1,988 89	Individual deposits	243,488 05
Due from other banks and bankers	1,410 26	U. S. deposits	37,387 18
Real estate, furniture, and fixtures	1,753 50	Deposits of U. S. disbursing officers	2,911 82
Current expenses	7,276 04		
Premiums		Due to national banks	9,383 51
		Due to other banks and bankers	
Checks and other cash items	5,766 76		
Bills of national banks	495 00		
Bills of State banks		Notes and bills rediscounted	34,910 00
Fractional currency	1,925 05	Bills payable	50,860 30
Specie			
Legal tender notes	33,200 00		
Three per cent. certificates			
Total	948,880 33	Total	948,880 33

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521, 351 52	Capital stock	$500, 000 00
Overdrafts	465 05		
U. S. bonds to secure circulation	300, 000 00	Surplus fund	98, 400 00
U. S. bonds to secure deposits		Undivided profits	3, 357 92
U. S. bonds and securities on hand	120, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269, 883 00
		State bank notes outstanding	5, 992 00
Due from redeeming agents	93, 079 51		
Due from other national banks	275 17		
Due from other banks and bankers		Individual deposits	272, 983 41
Real estate, furniture, and fixtures	40, 000 00	U. S. deposits	
Current expenses	770 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19, 766 54
Checks and other cash items	4, 647 37	Due to other banks and bankers	
Bills of national banks	24, 559 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	962 00	Bills payable	
Specie	1, 008 04		
Legal tender notes	63, 265 00		
Three per cent. certificates			
Total	1, 170, 382 87	Total	1, 170, 382 87

Central National Bank, Worcester.

JNO. C. MASON, *President.* HENRY A. MARSH, *Cashier.*

Loans and discounts	$487, 771 44	Capital stock	$300, 000 00
Overdrafts	2, 013 06		
U. S. bonds to secure circulation	250, 000 00	Surplus fund	90, 000 00
U. S. bonds to secure deposits		Undivided profits	3, 904 70
U. S. bonds and securities on hand	50, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224, 505 00
		State bank notes outstanding	3, 485 00
Due from redeeming agents	23, 397 56		
Due from other national banks	1, 419 97		
Due from other banks and bankers		Individual deposits	192 477 01
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	306 03	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19, 282 26
Checks and other cash items	7, 201 45	Due to other banks and bankers	
Bills of national banks	4, 907 00		
Bills of State banks		Notes and bills rediscounted	48, 803 77
Fractional currency	213 45	Bills payable	
Specie	235 78		
Legal tender notes	34, 992 00		
Three per cent. certificates	20, 000 00		
Total	882, 457 74	Total	882, 457 74

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.* NATHANIEL PAINE, *Cashier.*

Loans and discounts	$595, 046 66	Capital stock	$400, 000 00
Overdrafts			
U. S. bonds to secure circulation	240, 000 00	Surplus fund	100, 000 00
U. S. bonds to secure deposits		Undivided profits	17, 219 72
U. S. bonds and securities on hand	50, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	213, 788 00
		State bank notes outstanding	1, 302 00
Due from redeeming agents	64, 274 18		
Due from other national banks	1, 874 30		
Due from other banks and bankers		Individual deposits	312, 749 76
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	114 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12, 554 23
Checks and other cash items	13, 238 35	Due to other banks and bankers	
Bills of national banks	10, 022 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 613 41	Bills payable	
Specie	750 00		
Legal tender notes	80, 680 00		
Three per cent. certificates			
Total	1, 057, 613 71	Total	1, 057 613 71

MASSACHUSETTS.

Citizens' National Bank, Worcester

F. H. KINNICUTT, *President.* LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,234 80	Capital stock	$150,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,540 46
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	136,607 81
Due from redeeming agents	31,813 76	U. S. deposits	
Due from other national banks	3,831 35	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,360 52
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,441 75		
Bills of national banks	3,476 00		
Bills of State banks			
Fractional currency	786 13		
Specie	425 00		
Legal tender notes	31,100 00		
Three per cent certificates			
Total	423,108 79	Total	423,108 79

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* JOS. S. FARNUM, *Cashier.*

Loans and discounts	$354,392 13	Capital stock	$250,000 00
Overdrafts		Surplus fund	28,696 05
U. S. bonds to secure circulation	141,600 00	Undivided profits	11,318 34
U. S. bonds to secure deposits		National bank notes outstanding	124,335 00
U. S. bonds and securities on hand	18,000 00	State bank notes outstanding	4,018 00
Other stocks, bonds, and mortgages		Individual deposits	162,117 99
Due from redeeming agents	13,414 09	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	446 95
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	3 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,882 13		
Bills of national banks	5,093 00		
Bills of State banks			
Fractional currency	197 98		
Specie	5,000 00		
Legal tender notes	46,350 00		
Three per cent. certificates			
Total	586,932 33	Total	586,932 33

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* G. E. MERRILL, *Cashier.*

Loans and discounts	$648,645 65	Capital stock	$350,000 00
Overdrafts	619 75	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,594 46
U. S. bonds to secure deposits		National bank notes outstanding	179,200 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding	3,689 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	353,215 20
Due from redeeming agents	54,127 16	U. S. deposits	
Due from other national banks	2,335 05	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	10,474 79
Real estate, furniture, and fixtures		Due to other banks and bankers	244 77
Current expenses	3 15	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,480 05		
Bills of national banks	8,298 00		
Bills of State banks			
Fractional currency	864 41		
Specie			
Legal tender notes	61,745 00		
Three per cent. certificates			
Total	985,418 22	Total	985,418 22

MASSACHUSETTS.

National Bank, Wrentham.

CALVIN FISHER, JR., *President.* FRANCIS A. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,126 79	Capital stock	$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	11,959 07
U. S. bonds to secure deposits		National bank notes outstanding	93,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	12,344 57
Due from redeeming agents	9,031 10	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,252 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	25 00		
Bills of State banks			
Fractional currency			
Specie	28 00		
Legal tender notes	8,340 00		
Three per cent. certificates			
Total	243,803 64	Total	243,803 64

First National Bank, Yarmouth.

SETH CROWELL, *President.* AMOS OTIS, *Cashier.*

Loans and discounts	$547,935 59	Capital stock	$525,000 00
Overdrafts		Surplus fund	112,677 26
U. S. bonds to secure circulation	534,000 00	Undivided profits	39,829 72
U. S. bonds to secure deposits		National bank notes outstanding	472,290 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	32,916 60
Due from redeeming agents	55,854 63	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	
Current expenses	1,224 52	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	192 00		
Bills of State banks			
Fractional currency	51 84		
Specie	1,203 00		
Legal tender notes	31,252 00		
Three per cent. certificates	5,000 00		
Total	1,182,713 58	Total	1,182,713 58

RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTISON, *President.* THOMAS A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,216 46	Capital stock	$100,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	102,000 00	Surplus fund	19,137 31
U. S. bonds to secure deposits	.....	Undivided profits	2,497 05
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	88,865 00
		State bank notes outstanding	919 00
Due from redeeming agents	9,441 69		
Due from other national banks	2,479 95	Individual deposits	14,972 84
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses	38 28		
Premiums	.....	Due to national banks	2,020 83
		Due to other banks and bankers	.....
Checks and other cash items	769 83		
Bills of national banks	301 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	47 90	Bills payable	.....
Specie	26 92		
Legal tender notes	8,090 00		
Three per cent. certificates	.....		
Total	228,412 03	Total	228,412 03

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.* G. N. LANGWORTHY, *Cashier.*

Loans and discounts	$61,929 00	Capital stock	$75,000 00
Overdrafts	650 47		
U. S. bonds to secure circulation	75,000 00	Surplus fund	700 00
U. S. bonds to secure deposits	.....	Undivided profits	1,663 86
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	64,487 00
		State bank notes outstanding	645 00
Due from redeeming agents	3,020 81		
Due from other national banks	.....	Individual deposits	9,827 29
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	251 06		
Premiums	.....	Due to national banks	957 60
		Due to other banks and bankers	.....
Checks and other cash items	520 00		
Bills of national banks	690 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	69 46	Bills payable	.....
Specie	82 95		
Legal tender notes	8,067 00		
Three per cent. certificates	.....		
Total	153,280 75	Total	153,280 75

First National Bank, Bristol.

SAMUEL W. CHURCH, *President.* MARTIN BENNETT, *Cashier.*

Loans and discounts	$76,000 90	Capital stock	$75,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	77,000 00	Surplus fund	5,525 84
U. S. bonds to secure deposits	.....	Undivided profits	4,475 07
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	66,537 00
		State bank notes outstanding	.....
Due from redeeming agents	18,013 42		
Due from other national banks	3,244 49	Individual deposits	34,550 95
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses	227 82		
Premiums	.....	Due to national banks	1,621 99
		Due to other banks and bankers	1,952 22
Checks and other cash items	.....		
Bills of national banks	5,138 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	238 44	Bills payable	.....
Specie	.....		
Legal tender notes	6,800 00		
Three per cent. certificates	.....		
Total	189,663 07	Total	189,663 07

RHODE ISLAND.

National Eagle Bank, Bristol.

ROBERT ROGERS, *President.* JAMES E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,247 79	Capital stock	$50,000 00
Overdrafts	87 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	18,666 33
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	43,485 00
		State bank notes outstanding	1,148 00
Due from redeeming agents	13,802 27		
Due from other national banks	1,120 33	Individual deposits	44,840 49
Due from other banks and bankers	2,934 34	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	796 49		
Premiums		Due to national banks	2,793 28
Checks and other cash items	557 08	Due to other banks and bankers	
Bills of national banks	1,865 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 00	Bills payable	
Specie			
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	170,933 10	Total	170,933 10

Centreville National Bank of Warwick, Centreville.

JONATHAN BRAYTON, *President.* MOSES FIFIELD, *Cashier.*

Loans and discounts	$100,351 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	5,516 42
U. S. bonds to secure deposits		Undivided profits	17,325 08
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,224 00
		State bank notes outstanding	1,308 00
Due from redeeming agents	19,684 83		
Due from other national banks	3,299 45	Individual deposits	50,324 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	900 00	Due to national banks	23 00
Checks and other cash items	18,012 00	Due to other banks and bankers	
Bills of national banks	2,162 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	142 07		
Legal tender notes	14,120 00		
Three per cent. certificates			
Total	260,721 47	Total	260,721 47

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* GEORGE COOK, *Cashier.*

Loans and discounts	$115,701 07	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	257 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,034 00
		State bank notes outstanding	3,363 00
Due from redeeming agents	10,153 91		
Due from other national banks		Individual deposits	4,768 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	41 38		
Premiums		Due to national banks	
Checks and other cash items	95 33	Due to other banks and bankers	
Bills of national banks	662 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	100 00		
Legal tender notes	7,670 00		
Three per cent. certificates			
Total	266,423 69	Total	266,423 69

RHODE ISLAND.

Greenwich National Bank, E st Greenwich.

SWEET, *President.* S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
and discounts	$81,184 03	Capital stock	$75,000 00
afts	574 54		
onds to secure circulation	50,000 00	Surplus fund	1,585 15
onds to secure deposits		Undivided profits	8,864 53
onds and securities on hand	800 00		
tocks, bonds, and mortgages		National bank notes outstanding	43,585 00
		State bank notes outstanding	565 00
om redeeming agents	5,500 83		
om other national banks	368 61	Individual deposits	14,847 79
om other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
t expenses	302 98		
ms		Due to national banks	214 79
		Due to other banks and bankers	1,554 14
and other cash items	542 05		
national banks	487 00		
State banks		Notes and bills rediscounted	
nal currency	114 36	Bills payable	
	42 00		
ender notes	5,800 00		
per cent. certificates			
Total	146,216 40	Total	146,216,40

National Exchange Bank, Greenville.

A SMITH, *President.* WILLIAM WINSOR, *Cashier.*

and discounts	$114,235 18	Capital stock	$150,000 00
afts			
onds to secure circulation	150,000 00	Surplus fund	10,853 08
onds to secure deposits		Undivided profits	2,094 32
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	132,403 00
		State bank notes outstanding	3,957 00
om redeeming agents	22,488 49		
om other national banks	3,976 04	Individual deposits	9,510 91
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	
it expenses	332 75		
ims		Due to national banks	
s and other cash items	526 00	Due to other banks and bankers	
f national banks	643 00		
f State banks		Notes and bills rediscounted	
onal currency	11 00	Bills payable	
	240 85		
tender notes	10,765 00		
per cent. certificates			
Total	308,818 31	Total	308,818 31

First National Bank, Hopkinton.

G. NICHOLS, *President.* JOSEPH B. POTTER, *Cashier.*

and discounts	$92,620 46	Capital stock	$100,000 00
rafts	973 95		
onds to secure circulation	90,000 00	Surplus fund	4,699 09
onds to secure deposits		Undivided profits	8,996 62
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	77,467 00
		State bank notes outstanding	
om redeeming agents	15,570 11		
om other national banks	1,721 35	Individual deposits	16,551 82
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	1,999 62	Deposits of U. S. disbursing officers	
it expenses	786 61		
ams	527 04	Due to national banks	5,186 66
s and other cash items	1,148 27	Due to other banks and bankers	440 82
f national banks	560 00		
f State banks		Notes and bills rediscounted	
onal currency	233 60	Bills payable	
tender notes	7,201 00		
per cent. certificates			
Total	213,342 01	Total	213,342 01

MASSACHUSETTS.

National Bank, Wrentham.

CALVIN FISHER, JR., *President.* FRANCIS A. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,126 79	Capital stock	$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	11,959 07
U. S. bonds to secure deposits		National bank notes outstanding	93,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	12,344 57
Due from redeeming agents	9,031 10	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,252 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	25 00		
Bills of State banks			
Fractional currency			
Specie	28 00		
Legal tender notes	8,340 00		
Three per cent. certificates			
Total	243,803 64	Total	243,803 64

First National Bank, Yarmouth.

SETH CROWELL, *President.* AMOS OTIS, *Cashier.*

Loans and discounts	$547,935 59	Capital stock	$525,000 00
Overdrafts		Surplus fund	112,677 26
U. S. bonds to secure circulation	534,000 00	Undivided profits	39,829 72
U. S. bonds to secure deposits		National bank notes outstanding	472,290 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	32,916 60
Due from redeeming agents	55,854 63	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	
Current expenses	1,224 52	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	192 00		
Bills of State banks			
Fractional currency	51 84		
Specie	1,203 00		
Legal tender notes	31,252 00		
Three per cent. certificates	5,000 00		
Total	1,182,713 58	Total	1,182,713 58

RHODE ISLAND.

National Bank of Rhode Island, Newport.

. CLARK, *President.* T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
and discounts	$73,576 14	Capital stock	$100,000 00
lrafts	901 80		
bonds to secure circulation	80,400 00	Surplus fund	12,074 09
bonds to secure deposits		Undivided profits	2,447 52
bonds and securities on hand	40,000 00		
stocks, bonds, and mortgages		National bank notes outstanding	72,360 00
		State bank notes outstanding	3,172 00
rom redeeming agents	19,495 24		
rom other national banks	3,854 96	Individual deposits	54,204 42
rom other banks and bankers		U. S. deposits	
state, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
nt expenses	636 16		
ums		Due to national banks	3,100 55
s and other cash items	6,009 58	Due to other banks and bankers	
f national banks	11,489 00		
f State banks		Notes and bills rediscounted	
onal currency	934 70	Bills payable	
	61 00		
tender notes	6,500 00		
per cent. certificates			
Total	247,358 58	Total	247,358 58

Aquidneck National Bank, Newport.

s B. KINSLEY, *President.* STEPHEN H. NORMAN, *Cashier.*

and discounts	$225,117 37	Capital stock	$200,000 00
lrafts	3,040 88		
bonds to secure circulation	139,000 00	Surplus fund	10,142 15
bonds to secure deposits		Undivided profits	16,540 57
bonds and securities on hand	61,000 00		
stocks, bonds, and mortgages	14,020 58	National bank notes outstanding	118,840 00
		State bank notes outstanding	2,570 00
rom redeeming agents	13,807 84		
rom other national banks		Individual deposits	129,489 52
rom other banks and bankers		U. S. deposits	
state, furniture, and fixtures		Deposits of U. S. disbursing officers	
nt expenses	2,531 07		
ums		Due to national banks	4,720 51
s and other cash items	2,752 60	Due to other banks and bankers	5,383 75
f national banks	1,082 00		
f State banks		Notes and bills rediscounted	
onal currency	66 00	Bills payable	
	308 16		
tender notes	14,960 00		
per cent. certificates	10,000 00		
Total	487,686 50	Total	487,686 50

National Exchange Bank, Newport.

HAZARD, JR., *President.* DAVID W. HOLLOWAY, *Cashier.*

and discounts	$87,219 19	Capital stock	$100,000 00
lrafts	16 66		
bonds to secure circulation	100,000 00	Surplus fund	4,288 44
bonds to secure deposits		Undivided profits	6,724 04
bonds and securities on hand	150 00		
stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	83,307 00
		State bank notes outstanding	1,372 00
rom redeeming agents	36,259 45		
rom other national banks	913 43	Individual deposits	69,169 93
rom other banks and bankers	7,474 64	U. S. deposits	
state, furniture, and fixtures	9,754 01	Deposits of U. S. disbursing officers	
nt expenses	1,025 61		
ums		Due to national banks	3,163 83
s and other cash items		Due to other banks and bankers	
f national banks	667 00		
f State banks	3,247 00	Notes and bills rediscounted	
onal currency	328 25	Bills payable	
tender notes	15,570 00		
per cent. certificates			
Total	268,025 24	Total	268,025 24

RHODE ISLAND.

Slater National Bank, North Providence.

L. FAIRBROTHER, *President.* GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,477 09	Capital stock	$200,000 00
Overdrafts	283 19		
U. S. bonds so secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	2,641 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	775 00
Due from redeeming agents	18,940 46		
Due from other national banks	9,257 80	Individual deposits	155,110 92
Due from other banks and bankers	2,777 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	30 47		
Premiums		Due to national banks	13,675 29
		Due to other banks and bankers	
Checks and other cash items	4,731 76		
Bills of national banks	2,068 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,434 75	Bills payable	
Specie	376 01		
Legal tender notes	22,806 00		
Three per cent. certificates			
Total	572,202 75	Total	572,202 75

Pacific National Bank, North Providence.

CHARLES MOIES, *President.* SERIL COOKE, *Cashier.*

Loans and discounts	$244,114 75	Capital stock	$200,000 00
Overdrafts	94 98		
U. S. bonds to secure circulation	160,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	21,090 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	143,431 00
		State bank notes outstanding	4,090 00
Due from redeeming agents	29,351 40		
Due from other national banks	1,594 09	Individual deposits	72,751 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	666 39		
Premiums		Due to national banks	3,558 15
		Due to other banks and bankers	2,945 07
Checks and other cash items	96 30		
Bills of national banks	3,378 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	232 35	Bills payable	
Specie	454 48		
Legal tender notes	17,883 00		
Three per cent. certificates			
Total	457,865 74	Total	457,865 74

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.* JAMES S. COOK, *Cashier.*

Loans and discounts	$61,062 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,737 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,360 00
		State bank notes outstanding	22 00
Due from redeeming agents	9,431 87		
Due from other national banks	34 20	Individual deposits	14,134 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	331 30		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	977 20		
Bills of national banks	174 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	30 63	Bills payable	
Specie	800 00		
Legal tender notes	5,413 00		
Three per cent. certificates			
Total	138,254 20	Total	138,254 20

RHODE ISLAND.

First National Bank, Pawtucket.

STEPHEN BENEDICT, *President.* OLNEY ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,783 66	Capital stock	$300,000 00
Overdrafts	5,186 03		
U. S. bonds to secure circulation	300,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	14,402 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	259,242 00
		State bank notes outstanding	3,086 00
Due from redeeming agents	96,168 51		
Due from other national banks	23,162 47	Individual deposits	230,611 41
Due from other banks and bankers	6,748 02	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,265 99		
Premiums		Due to national banks	17,673 03
		Due to other banks and bankers	92,821 00
Checks and other cash items			
Bills of national banks	1,611 00		
Bills of State banks		Notes and bills rediscounted	50,000 00
Fractional currency	2,262 51	Bills payable	
Specie	6,665 33		
Legal tender notes	30,982 00		
Three per cent. certificates			
Total	1,019,835 52	Total	1,019,835 52

Phenix National Bank, Phenix.

WM. B. SPENCER, *President.* HENRY D. BROWN, *Cashier.*

Loans and discounts	$50,135 70	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	68,000 00	Surplus fund	6,038 50
U. S. bonds to secure deposits		Undivided profits	1,819 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,900 00
		State bank notes outstanding	360 00
Due from redeeming agents	10,238 31		
Due from other national banks	7,661 79	Individual deposits	12,901 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	37 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,889 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	46 14	Bills payable	
Specie	11 00		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	144,018 99	Total	144,018 99

First National Bank, Providence.

AMASA SPRAGUE, *President.* JOSHUA WILBOUR, *Cashier.*

Loans and discounts	$712,611 50	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	586,000 00	Surplus fund	41,057 94
U. S. bonds to secure deposits	200,000 00	Undivided profits	78,379 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	507,500 00
		State bank notes outstanding	
Due from redeeming agents	80,439 61		
Due from other national banks	2,923 66	Individual deposits	270,264 08
Due from other banks and bankers		U. S. deposits	77,737 62
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	11,944 77
Current expenses	8,418 13		
Premiums		Due to national banks	88,392 17
		Due to other banks and bankers	
Checks and other cash items	11,009 01		
Bills of national banks	5,587 00		
Bills of State banks	37 00	Notes and bills rediscounted	
Fractional currency	4,687 59	Bills payable	
Specie			
Legal tender notes	63,563 00		
Three per cent. certificates			
Total	1,675,276 50	Total	1,675,276 50

RHODE ISLAND.

Second National Bank, Providence.

LYMAN B. FRIEZE, *President.* WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,946 97	Capital stock	$500,000 00
Overdrafts	1,062 16		
U. S. bonds to secure circulation	525,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	83,094 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	62,228 81		
Due from other national banks	3,365 96	Individual deposits	148,654 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,566 74		
Premiums		Due to national banks	94,148 67
		Due to other banks and bankers	7,873 33
Checks and other cash items	77,652 47		
Bills of national banks	7,147 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	556 40	Bills payable	
Specie			
Legal tender notes	41,244 00		
Three per cent. certificates			
Total	1,316,770 51	Total	1,316,770 51

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.* C. H. CHILDS, JR., *Cashier.*

Loans and discounts	$520,436 16	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	413,000 00	Surplus fund	22,541 58
U. S. bonds to secure deposits		Undivided profits	29,323 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	341,494 00
		State bank notes outstanding	996 00
Due from redeeming agents	33,238 25		
Due from other national banks	9,550 40	Individual deposits	124,813 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	939 25		
Premiums		Due to national banks	7,573 98
		Due to other banks and bankers	
Checks and other cash items	10,511 47		
Bills of national banks	826 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	595 00	Bills payable	
Specie	4,000 00		
Legal tender notes	33,646 00		
Three per cent. certificates			
Total	1,026,742 53	Total	1,026,742 53

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* A. G. DURFEE, *Cashier.*

Loans and discounts	$541,970 55	Capital stock	$500,000 00
Overdrafts	320 00		
U. S. bonds to secure circulation	365,000 00	Surplus fund	35,300 00
U. S. bonds to secure deposits		Undivided profits	49,250 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,540 00
		State bank notes outstanding	1,844 00
Due from redeeming agents	45,710 97		
Due from other national banks		Individual deposits	87,048 62
Due from other banks and bankers	3,575 65	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,044 77		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,289 72		
Bills of national banks	1,061 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	499 46	Bills payable	
Specie			
Legal tender notes	26,511 00		
Three per cent. certificates			
Total	988,983 12	Total	988,983 12

RHODE ISLAND.

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,547 71	Capital stock	$300,000 00
Overdrafts	88 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	41,237 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	259,385 00
		State bank notes outstanding	6,517 00
Due from redeeming agents	26,755 02		
Due from other national banks	740 82	Individual deposits	80,802 60
Due from other banks and bankers	1,500 00	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	955 44		
Premiums		Due to national banks	
Checks and other cash items	21,795 61	Due to other banks and bankers	
Bills of national banks	2,538 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	413 78	Bills payable	
Specie	300 00		
Legal tender notes	24,407 00		
Three per cent. certificates	5,000 00		
Total	705,441 77	Total	705,441 77

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* BENJAMIN WHITE, *Cashier.*

Loans and discounts	$595,249 34	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	28,150 78
U. S. bonds to secure deposits		Undivided profits	102,883 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	401,748 00
		State bank notes outstanding	4,161 00
Due from redeeming agents	54,256 80		
Due from other national banks	5,238 72	Individual deposits	204,681 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses	6,336 82		
Premiums		Due to national banks	1,418 94
Checks and other cash items	15,335 84	Due to other banks and bankers	3,875 88
Bills of national banks	3,233 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,598 95	Bills payable	
Specie	1,300 00		
Legal tender notes	36,870 00		
Three per cent. certificates			
Total	1,196,919 47	Total	1,196,919 47

Rhode Island National Bank, Providence.

EARL P. MASON, *President.* M. E. HOARD, *Cashier.*

Loans and discounts	$548,722 45	Capital stock	$600,000 00
Overdrafts	943 40		
U. S. bonds to secure circulation	545,000 00	Surplus fund	25,064 21
U. S. bonds to secure deposits		Undivided profits	14,968 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	76,260 00	National bank notes outstanding	477,461 00
		State bank notes outstanding	5,338 00
Due from redeeming agents	29,201 53		
Due from other national banks	15,186 54	Individual deposits	152,260 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,101 58	Deposits of U. S. disbursing officers	
Current expenses	5,614 40		
Premiums		Due to national banks	15,126 85
Checks and other cash items	17,991 82	Due to other banks and bankers	11,507 83
Bills of national banks	1,449 00		
Bills of State banks	50 00	Notes and bills rediscounted	
Fractional currency	1,676 71	Bills payable	
Specie	430 00		
Legal tender notes	43,100 00		
Three per cent. certificates	15,000 00		
Total	1,301,727 43	Total	1,301,727 43

RHODE ISLAND.

Mechanics' National Bank, Providence.

MOSES B. LOCKWOOD, *President.* JNO. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,906 46	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,907 68
U. S. bonds to secure deposits		Undivided profits	22,482 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	446,075 00
		State bank notes outstanding	4,700 00
Due from redeeming agents	54,211 88		
Due from other national banks	5,345 83	Individual deposits	134,546 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,171 44		
Premiums		Due to national banks	25,096 83
Checks and other cash items	22,350 27	Due to other banks and bankers	11,644 19
Bills of national banks	429 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	937 44	Bills payable	
Specie			
Legal tender notes	44,100 00		
Three per cent. certificates			
Total	1,195,452 32	Total	1,195,452 32

National Eagle Bank, Providence.

JAMES T. RHODES, *President.* S. S. WARDWELL, *Cashier.*

Loans and discounts	$543,324 86	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	27,100 00
U. S. bonds to secure deposits		Undivided profits	62,131 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,799 00
		State bank notes outstanding	3,868 00
Due from redeeming agents	63,077 21		
Due from other national banks	2,191 48	Individual deposits	105,898 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,422 22		
Premiums		Due to national banks	2,388 92
Checks and other cash items	5,388 38	Due to other banks and bankers	
Bills of national banks	3,228 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	559 28	Bills payable	
Specie			
Legal tender notes	33,995 00		
Three per cent. certificates			
Total	1,104,186 43	Total	1,104,186 43

National Bank of North America, Providence.

SETH PADDELFORD, *President.* CHARLES E. JACKSON, *Cashier.*

Loans and discounts	$987,864 03	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	792,000 00	Surplus fund	77,538 15
U. S. bonds to secure deposits		Undivided profits	42,343 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	696,400 00
		State bank notes outstanding	1,300 00
Due from redeeming agents	32,604 75		
Due from other national banks	28,935 85	Individual deposits	145,763 31
Due from other banks and bankers	723 96	U. S. deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,186 91		
Premiums		Due to national banks	66,286 28
Checks and other cash items	14,892 90	Due to other banks and bankers	17,791 12
Bills of national banks	6,500 00		
Bills of State banks	2,154 00	Notes and bills rediscounted	
Fractional currency	659 60	Bills payable	
Specie			
Legal tender notes	72,900 00		
Three per cent. certificates	40,000 00		
Total	2,047,422 00	Total	2,047,422 00

RHODE ISLAND.

Globe National Bank, Providence.

IAM SPRAGUE, *President.* THEOPHILUS SALISBURY, *Cashier.*

Resources.		Liabilities.	
and discounts	$682,757 69	Capital stock	$600,000 00
rafts			
bonds to secure circulation	448,000 00	Surplus fund	31,000 00
bonds to secure deposits		Undivided profits	60,171 55
bonds and securities on hand			
stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	390,116 00
		State bank notes outstanding	3,317 00
rom redeeming agents	44,050 12		
rom other national banks	3,820 20	Individual deposits	151,985 68
rom other banks and bankers	10,000 00	U. S. deposits	
state, furniture, and fixtures		Deposits of U. S. disbursing officers	
nt expenses	7,830 69		
ums		Due to national banks	20,258 84
s and other cash items	14,372 81	Due to other banks and bankers	29,089 69
f national banks	1,717 00		
f State banks		Notes and bills rediscounted	
ional currency	190 25	Bills payable	
e	913 00		
tender notes	42,287 00		
per cent. certificates			
Total	1,285,938 76	Total	1,285,938 76

Merchants' National Bank, Providence.

TAFT, *President.* JOHN W. VERNON, *Cashier.*

s and discounts	$1,100,472 16	Capital stock	$1,000,000 00
rafts			
bonds to secure circulation	550,000 00	Surplus fund	50,000 00
bonds to secure deposits		Undivided profits	14,092 37
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	467,356 00
		State bank notes outstanding	2,232 00
rom redeeming agents	84,952 61		
rom other national banks	43,460 41	Individual deposits	273,684 82
rom other banks and bankers		U. S. deposits	
state, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
nt expenses	943 48		
ums		Due to national banks	130,788 45
s and other cash items	48,210 09	Due to other banks and bankers	15,847 79
f national banks	927 00		
f State banks		Notes and bills rediscounted	
ional currency	335 68	Bills payable	
e			
tender notes	49,700 00		
per cent. certificates			
Total	1,954,001 43	Total	1,954,001 43

Old National Bank, Providence.

W. HALLET, *President.* F. A. CRANSTON, *Cashier.*

and discounts	$449,458 30	Capital stock	$500,000 00
rafts	1,273 58		
bonds to secure circulation	500,000 00	Surplus fund	40,315 26
bonds to secure deposits		Undivided profits	40,761 19
bonds and securities on hand			
stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	438,609 00
		State bank notes outstanding	10,856 00
rom redeeming agents	77,149 18		
rom other national banks	37,983 85	Individual deposits	222,632 49
rom other banks and bankers		U. S. deposits	
state, furniture, and fixtures	105,000 00	Deposits of U. S. disbursing officers	
nt expenses	5,221 85		
ums		Due to national banks	35,746 70
s and other cash items	45,954 79	Due to other banks and bankers	11,028 26
f national banks	9,903 00		
f State banks		Notes and bills rediscounted	
ional currency	1,004 35	Bills payable	
e			
tender notes	42,000 00		
per cent. certificates			
Total	1,299,948 90	Total	1,299,948 90

RHODE ISLAND.

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* WILLIAM R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,491 75	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	21,005 39
U. S. bonds to secure deposits		Undivided profits	34,108 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	299,756 00
		State bank notes outstanding	7,811 00
Due from redeeming agents	25,873 50		
Due from other national banks	15,293 56	Individual deposits	100,625 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,249 55		
Premiums		Due to national banks	20,437 81
Checks and other cash items	14,355 76	Due to other banks and bankers	2,035 67
Bills of national banks	3,980 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,954 00	Bills payable	
Specie	582 13		
Legal tender notes	42,000 00		
Three per cent. certificates	25,000 00		
Total	985,780 25	Total	985,780 25

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.* WM. S. PATTEN, *Cashier.*

Loans and discounts	$422,213 56	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	505,000 00	Surplus fund	8,838 63
U. S. bonds to secure deposits		Undivided profits	38,583 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,500 00	National bank notes outstanding	449,438 00
		State bank notes outstanding	4,399 00
Due from redeeming agents	60,124 88		
Due from other national banks	8,285 10	Individual deposits	92,052 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,850 43
Checks and other cash items	2,500 94	Due to other banks and bankers	155 61
Bills of national banks	7,089 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,711 47	Bills payable	
Specie	375 00		
Legal tender notes	57,518 00		
Three per cent. certificates			
Total	1,097,317 95	Total	1,097,317 95

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* BENJ. W. HAM, *Cashier.*

Loans and discounts	$768,423 61	Capital stock	$500,000 00
Overdrafts	303 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	204,132 65
U. S. bonds to secure deposits		Undivided profits	3,698 05
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	165,950 00
		State bank notes outstanding	4,400 00
Due from redeeming agents	110,715 88		
Due from other national banks	8,088 47	Individual deposits	214,358 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	446 91		
Premiums		Due to national banks	102,986 67
Checks and other cash items	10,119 99	Due to other banks and bankers	38,374 31
Bills of national banks	2,980 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,309 39	Bills payable	
Specie	412 80		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	1,233,900 06	Total	1,233,900 06

RHODE ISLAND.

Commercial National Bank, Providence.

WILLIAM COMSTOCK, *President.* S. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,094,677 58	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	370,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	24,813 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	332,750 00
		State bank notes outstanding	4,122 00
Due from redeeming agents	70,872 23		
Due from other national banks	38,055 57	Individual deposits	296,242 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,079 46		
Premiums		Due to national banks	1,659 18
Checks and other cash items	48,249 90	Due to other banks and bankers	3,875 00
Bills of national banks	13,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 00	Bills payable	
Specie	11,627 02		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	1,723,461 76	Total	1,723,461 76

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.* JOHN LUTHER, *Cashier.*

Loans and discounts	$588,356 02	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	17,328 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,500 00
		State bank notes outstanding	7,100 00
Due from redeeming agents	82,701 56		
Due from other national banks	24,733 30	Individual deposits	250,030 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	27,759 00	Deposits of U. S. disbursing officers	
Current expenses	2,400 00		
Premiums		Due to national banks	61,096 39
Checks and other cash items	44,254 88	Due to other banks and bankers	625 78
Bills of national banks	6,736 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	948 97	Bills payable	
Specie	1,100 00		
Legal tender notes	46,700 00		
Three per cent. certificates			
Total	1,015,680 73	Total	1,015,680 73

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.* CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$586,924 79	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	24,577 88
U. S. bonds to secure deposits		Undivided profits	39,486 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	13,500 00
Due from redeeming agents	31,286 32		
Due from other national banks	13,171 94	Individual deposits	182,017 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,137 90		
Premiums		Due to national banks	440 09
Checks and other cash items	13,491 14	Due to other banks and bankers	
Suspense account	6,777 83		
Bills of national banks	4,203 00	Notes and bills rediscounted	
Fractional currency	2,528 98	Bills payable	
Specie			
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	924,521 90	Total	924,521 90

RHODE ISLAND.

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,962,267 14	Capital stock	$1,709,200 00
Overdrafts		Surplus fund	61,358 72
U. S. bonds to secure circulation	650,000 00	Undivided profits	49,593 70
U. S. bonds to secure deposits		National bank notes outstanding	567,900 00
U. S. bonds and securities on hand		State bank notes outstanding	2,550 00
Other stocks, bonds, and mortgages		Individual deposits	404,684 84
Due from redeeming agents	82,255 52	U. S. deposits	
Due from other national banks	19,279 87	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	4,376 98
Real estate, furniture, and fixtures	18,000 00	Due to other banks and bankers	51,437 02
Current expenses	912 86	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	25,657 52		
Bills of national banks	7,137 00		
Bills of State banks			
Fractional currency	1,806 35		
Specie	985 00		
Legal tender notes	82,800 00		
Three per cent. certificates			
Total	2,851,101 26	Total	2,851,101 26

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* JOHN W. ANGELL, *Cashier.*

Loans and discounts	$284,053 80	Capital stock	$250,000 00
Overdrafts	1 28	Surplus fund	18,000 00
U. S. bonds to secure circulation	96,000 00	Undivided profits	12,628 48
U. S. bonds to secure deposits		National bank notes outstanding	83,330 00
U. S. bonds and securities on hand		State bank notes outstanding	3,730 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	57,582 69
Due from redeeming agents	22,902 38	U. S. deposits	
Due from other national banks	782 28	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2,687 56	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,736 70		
Bills of national banks	1,860 00		
Bills of State banks			
Fractional currency	754 10		
Specie	317 00		
Legal tender notes	12,176 00		
Three per cent. certificates			
Total	425,271 10	Total	425,271 10

Traders' National Bank, Providence.

ZACH. R. TUCKER, *President.* EDWIN KNIGHT, *Cashier.*

Loans and discounts	$221,977 73	Capital stock	$200,000 00
Overdrafts		Surplus fund	7,502 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	9,975 04
U. S. bonds to secure deposits		National bank notes outstanding	65,845 00
U. S. bonds and securities on hand		State bank notes outstanding	2,797 00
Other stocks, bonds, and mortgages		Individual deposits	41,745 33
Due from redeeming agents	4,622 76	U. S. deposits	
Due from other national banks	1,070 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,200 00	Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,460 12	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,264 76		
Bills of national banks	1,122 00		
Bills of State banks			
Fractional currency	295 00		
Specie			
Legal tender notes	7,852 00		
Three per cent. certificates	5,000 00		
Total	327,864 37	Total	327,864 37

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,656 27	Capital stock	$500,000 00
Overdrafts	.....	Surplus fund	21,706 96
U. S. bonds to secure circulation	167,000 00	Undivided profits	44,609 85
U. S. bonds to secure deposits	.....	National bank notes outstanding	149,020 00
U. S. bonds and securities on hand	.....	State bank notes outstanding	4,230 00
Other stocks, bonds, and mortgages	.....	Individual deposits	109,185 27
Due from redeeming agents	19,652 04	U. S. deposits	.....
Due from other national banks	12,656 59	Deposits of U. S. disbursing officers	.....
Due from other banks and bankers	.....	Due to national banks	10,612 18
Real estate, furniture, and fixtures	.....	Due to other banks and bankers	12,538 28
Current expenses	4,557 90	Notes and bills rediscounted	.....
Premiums	.....	Bills payable	.....
Checks and other cash items	18,119 49		
Bills of national banks	2,100 00		
Bills of State banks	.....		
Fractional currency	160 25		
Specie	.....		
Legal tender notes	18,000 00		
Three per cent. certificates	.....		
Total	851,902 54	Total	851,902 54

American National Bank, Providence.

S. HARRIS, *President.* WILLIAM OLNEY, *Cashier.*

Loans and discounts	$1,592,701 93	Capital stock	$1,437,650 00
Overdrafts	1,686 33	Surplus fund	104,000 00
U. S. bonds to secure circulation	540,000 00	Undivided profits	86,493 75
U. S. bonds to secure deposits	.....	National bank notes outstanding	463,828 00
U. S. bonds and securities on hand	.....	State bank notes outstanding	8,406 00
Other stocks, bonds, and mortgages	22,000 00	Individual deposits	243,608 67
Due from redeeming agents	78,493 62	U. S. deposits	.....
Due from other national banks	4,836 86	Deposits of U. S. disbursing officers	.....
Due from other banks and bankers	.....	Due to national banks	307 59
Real estate, furniture, and fixtures	14,779 28	Due to other banks and bankers	.....
Current expenses	12,174 73	Notes and bills rediscounted	.....
Premiums	.....	Bills payable	.....
Checks and other cash items	14,172 07		
Bills of national banks	2,869 00		
Bills of State banks	.....		
Fractional currency	2,317 10		
Specie	436 00		
Legal tender notes	57,827 00		
Three per cent. certificates	.....		
Total	2,344,293 92	Total	2,344,293 92

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.* WM. H. WATERMAN, *Cashier.*

Loans and discounts	$543,605 94	Capital stock	$499,950 00
Overdrafts	.....	Surplus fund	75,818 75
U. S. bonds to secure circulation	190,000 00	Undivided profits	5,030 68
U. S. bonds to secure deposits	.....	National bank notes outstanding	165,775 00
U. S. bonds and securities on hand	.....	State bank notes outstanding	1,632 00
Other stocks, bonds, and mortgages	7,000 00	Individual deposits	88,351 24
Due from redeeming agents	28,598 89	U. S. deposits	.....
Due from other national banks	2,880 74	Deposits of U. S. disbursing officers	.....
Due from other banks and bankers	.....	Due to national banks	19,445 93
Real estate, furniture, and fixtures	45,000 00	Due to other banks and bankers	4,768 60
Current expenses	513 53	Notes and bills rediscounted	.....
Premiums	.....	Bills payable	.....
Checks and other cash items	20,768 58		
Bills of national banks	2,006 00		
Bills of State banks	.....		
Fractional currency	428 52		
Specie	3,000 00		
Legal tender notes	16,970 00		
Three per cent. certificates	.....		
Total	860,772 20	Total	860,772 20

RHODE ISLAND.

Scituate National Bank, Scituate.

CHARLES H. FISHER, *President.* ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,234 61	Capital stock	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	1,778 36
U. S. bonds to secure deposits		Undivided profits	1,100 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,854 00
		State bank notes outstanding	52 00
Due from redeeming agents	4,745 77		
Due from other national banks	2,373 57	Individual deposits	5,196 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,150 00	Deposits of U. S. disbursing officers	
Current expenses	698 59		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	75 00		
Bills of national banks	249 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	54 33	Bills payable	
Specie			
Legal tender notes	4,400 00		
Three per cent. certificates			
Total	112,980 87	Total	112,980 87

First National Bank, Smithfield.

W. S. SLATER, *President.* WILLIAM H. SEAGRAVE, *Cashier.*

Loans and discounts	$88,444 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,625 04
U. S. bonds to secure deposits		Undivided profits	7,041 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	88,422 00
		State bank notes outstanding	1,200 00
Due from redeeming agents	8,684 39		
Due from other national banks		Individual deposits	2,959 00
Due from other banks and bankers	47	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,274 94		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	11 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	234 87	Bills payable	
Specie	1,000 00		
Legal tender notes	7,198 00		
Three per cent. certificates			
Total	212,248 03	Total	212,248 03

Wakefield National Bank, Wakefield.

J. BABCOCK, *President.* DANIEL M. C. STEDMAN, *Cashier.*

Loans and discounts	$109,252 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	4,092 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,930 00
		State bank notes outstanding	1,908 00
Due from redeeming agents	1,057 39		
Due from other national banks	698 41	Individual deposits	19,503 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	676 53
		Due to other banks and bankers	
Checks and other cash items	1,796 51		
Bills of national banks	121 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	377 74	Bills payable	
Specie	307 00		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	202,610 34	Total	202,610 34

RHODE ISLAND.

National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.* ALTMORE ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,817 17	Capital stock	$70,000 00
Overdrafts	1,383 39		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,637 00
U. S. bonds to secure deposits		Undivided profits	2,951 96
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34,072 00
		State bank notes outstanding	499 00
Due from redeeming agents	2,918 78		
Due from other national banks		Individual deposits	11,715 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,275 00	Deposits of U. S. disbursing officers	
Current expenses	4 35		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	214 38		
Bills of national banks	522 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	60 37		
Specie	80 00		
Legal tender notes	5,100 00		
Three per cent. certificates			
Total	120,875 44	Total	120,875 44

First National Bank, Warren.

GEO. L. COOK, *President.* W. P. FREEBORN, *Cashier.*

Loans and discounts	$148,976 21	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	4,897 76
U. S. bonds to secure deposits		Undivided profits	5,943 07
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,549 00
		State bank notes outstanding	
Due from redeeming agents	11,291 40		
Due from other national banks	304 12	Individual deposits	29,870 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,140 22	Deposits of U. S. disbursing officers	
Current expenses	914 86		
Premiums	2,493 65	Due to national banks	
		Due to other banks and bankers	1,145 37
Checks and other cash items	264 28		
Bills of national banks	200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	95 94	Bills payable	
Specie			
Legal tender notes	8,435 00		
Three per cent. certificates			
Total	281,315 68	Total	281,315 68

National Hope Bank, Warren.

GEO. T. GARDNER, *President.* GEO. WILLIAMS, *Cashier.*

Loans and discounts	$145,357 03	Capital stock	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	14,772 98
U. S. bonds to secure deposits		Undivided profits	13,856 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,347 00
		State bank notes outstanding	1,315 00
Due from redeeming agents	13,749 29		
Due from other national banks	273 28	Individual deposits	27,392 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,296 42	Deposits of U. S. disbursing officers	
Current expenses	37 52		
Premiums		Due to national banks	300 00
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	66 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	15 14	Bills payable	
Specie			
Legal tender notes	9,190 00		
Three per cent. certificates			
Total	303,984 68	Total	303,984 68

RHODE ISLAND.

National Warren Bank, Warren.

C. T. CHILD, *President.* HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,603 15	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	10,438 73
U. S. bonds to secure deposits		Undivided profits	9,244 51
U. S. bonds and securities on hand	11,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	119,541 00
		State bank notes outstanding	4,157 00
Due from redeeming agents	14,048 62		
Due from other national banks		Individual deposits	25,389 78
Due from other banks and bankers	6,087 30	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,243 98		
Premiums		Due to national banks	1,231 22
Checks and other cash items	134 00	Due to other banks and bankers	
Bills of national banks	774 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	151 19	Bills payable	
Specie	410 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	370,002 24	Total	370,002 24

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.* JAMES M. PENDLETON *Cashier.*

Loans and discounts	$242,099 64	Capital stock	$250,000 00
Overdrafts	80 59		
U. S. bonds to secure circulation	250,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	5,936 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	221,583 00
		State bank notes outstanding	2,175 00
Due from redeeming agents	45,380 76		
Due from other national banks	51 20	Individual deposits	68,620 31
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,356 39	Deposits of U. S. disbursing officers	
Current expenses	920 87		
Premiums		Due to national banks	5,371 45
Checks and other cash items	7,854 16	Due to other banks and bankers	1,007 94
Bills of national banks	4,609 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	755 50	Bills payable	
Specie	425 83		
Legal tender notes	18,100 00		
Three per cent. certificates			
Total	589,693 94	Total	589,693 94

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* CHARLES PERRY, *Cashier.*

Loans and discounts	$197,973 55	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	59,414 89
U. S. bonds to secure deposits		Undivided profits	1,983 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	134,342 00
		State bank notes outstanding	3,970 00
Due from redeeming agents	27,523 04		
Due from other national banks		Individual deposits	51,503 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,473 12		
Premiums		Due to national banks	5,613 08
Checks and other cash items	345 32	Due to other banks and bankers	
Bills of national banks	843 00		
Bills of State banks	3 00	Notes and bills rediscounted	
Fractional currency	82 65	Bills payable	
Specie	727 65		
Legal tender notes	15,556 00		
Three per cent. certificates			
Total	406,827 33	Total	406,827 33

RHODE ISLAND.

National Phenix Bank, Westerly.

ROWSE BABCOCK, *President.* J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,474 75	Capital stock	$150,000 00
Overdrafts	181 87		
U. S. bonds to secure circulation	120,000 00	Surplus fund	7,031 19
U. S. bonds to secure deposits		Undivided profits	3,598 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	106,211 00
		State bank notes outstanding	1,589 00
Due from redeeming agents	22,919 18		
Due from other national banks		Individual deposits	33,892 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	639 99		
Premiums		Due to national banks	5 50
Checks and other cash items	2,325 22	Due to other banks and bankers	
Bills of national banks	245 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	182 98	Bills payable	
Specie	900 00		
Legal tender notes	10,159 00		
Three per cent. certificates			
Total	302,327 99	Total	302,327 99

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* NICHOLAS N. SPINK, *Cashier.*

Loans and discounts	$125,943 42	Capital stock	$125 000 00
Overdrafts			
U. S. bonds to secure circulation	92,500 000	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	5,131 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,264 00
		State bank notes outstanding	
Due from redeeming agents	16,842 22		
Due from other national banks	624 03	Individual deposits	28,471 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	192 21
Checks and other cash items	586 75	Due to other banks and bankers	1,006 73
Bills of national banks	698 00		
Bills of State banks	52 00	Notes and bills rediscounted	
Fractional currency	119 29	Bills payable	
Specie			
Legal tender notes	6,700 00		
Three per cent. certificates			
Total	247,065 71	Total	247,065 71

First National Bank, Woonsocket.

EDWARD HARRIS, *President.* REUB. G. RANDALL, *Cashier.*

Loans and discounts	$122,900 00	Capital stock	$107,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	17,470 90
U. S. bonds to secure deposits		Undivided profits	1,257 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	95,724 00
		State bank notes outstanding	867 00
Due from redeeming agents	10,162 06		
Due from other national banks		Individual deposits	32,950 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	83 74		
Premiums		Due to national banks	5,098 52
Checks and other cash items	4,897 05	Due to other banks and bankers	
Bills of national banks	2,599 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	412 53	Bills payable	
Specie	14 00		
Legal tender notes	9,300 00		
Three per cent. certificates			
Total	260,368 38	Total	260,368 38

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,676 81	Capital stock	$100,000 00
Overdrafts	98 78		
U. S. bonds to secure circulation	72,500 00	Surplus fund	8,197 20
U. S. bonds to secure deposits		Undivided profits	2,885 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	64,226 00
		State bank notes outstanding	479 00
Due from redeeming agents	5,290 79		
Due from other national banks	105 23	Individual deposits	27,366 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	855 83		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,528 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	46 54	Bills payable	
Specie			
Legal tender notes	12,552 00		
Three per cent. certificates			
Total	203,153 98	Total	203,153 98

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* L. W. BALLOU, *Cashier.*

Loans and discounts	$254,191 14	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	2,014 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	177,022 00
		State bank notes outstanding	1,150 00
Due from redeeming agents	14,618 36		
Due from other national banks		Individual deposits	67,522 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	16,410 48
Checks and other cash items	5,841 39		
Bills of national banks	6,649 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	655 66	Bills payable	
Specie	163 45		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	514,119 00	Total	514,119 00

National Union Bank, Woonsocket.

WILLIS COOK, *President.* ELISHA T. READ, *Cashier.*

Loans and discounts	$144,800 00	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,079 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,480 00	National bank notes outstanding	134,461 00
		State bank notes outstanding	1,448 00
Due from redeeming agents	14,150 04		
Due from other national banks	7 00	Individual deposits	11,119 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	495 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 70	Bills payable	
Specie	153 35		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	322,108 09	Total	322,108 09

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.* THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,027 35	Capital stock	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Undivided profits	182 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	141,290 00
		State bank notes outstanding	915 00
Due from redeeming agents	28,270 37		
Due from other national banks		Individual deposits	36,573 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	25 52		
Bills of national banks	1,960 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	220 82	Bills payable	
Specie	456 50		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	377,960 56	Total	377,960 56

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* R. P. SMITH, *Cashier.*

Loans and discounts	$109,579 81	Capital stock	$100,000 00
Overdrafts	373 57		
U. S. bonds to secure circulation	61,000 00	Surplus fund	10,162 90
U. S. bonds to secure deposits		Undivided profits	1,411 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	53,915 00
		State bank notes outstanding	928 00
Due from redeeming agents	3,627 43		
Due from other national banks	344 05	Individual deposits	26,073 67
Due from other banks and bankers	21	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	234 38		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,300 00		
Bills of national banks	1,596 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	35 82	Bills payable	
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	192,491 27	Total	192,491 27

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.* A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,848 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	5,709 21
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	533 00
Due from redeeming agents	4,239 54		
Due from other national banks	3,162 34	Individual deposits	50,557 53
Due from other banks and bankers	16,537 72	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,325 79		
Premiums		Due to national banks	13,169 28
Checks and other cash items	356 69	Due to other banks and bankers	1,421 73
Bills of national banks	5,259 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,471 00	Bills payable	
Specie	870 00		
Legal tender notes	30,320 00		
Three per cent. certificates			
Total	400,390 75	Total	400,390 75

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.* JOSEPH ARNOLD, *Cashier.*

Loans and discounts	$306,088 00	Capital stock	$300,000 00
Overdrafts	183 00		
U. S. bonds to secure circulation	297,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	20,625 00
U. S. bonds and securities on hand	14,650 00		
Other stocks, bonds, and mortgages	16,550 00	National bank notes outstanding	254,050 00
		State bank notes outstanding	1,271 00
Due from redeeming agents	48,706 00		
Due from other national banks	12,967 00	Individual deposits	74,464 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	83 00		
Premiums		Due to national banks	16,893 00
Checks and other cash items	5,567 00	Due to other banks and bankers	2,770 00
Bills of national banks	1,830 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	112 00	Bills payable	
Specie	6,412 00		
Legal tender notes	19,925 00		
Three per cent. certificates			
Total	730,073 00	Total	730,073 00

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.* WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	$298,452 31	Capital stock	$210,000 00
Overdrafts	836 93		
U. S. bonds to secure circulation	212,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits	72,000 00	Undivided profits	23,462 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,894 00
		State bank notes outstanding	1,507 00
Due from redeeming agents	38,270 92		
Due from other national banks	79,054 78	Individual deposits	181,208 47
Due from other banks and bankers	2,944 26	U. S. deposits	20,685 89
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	379 62
Current expenses	5,478 50		
Premiums		Due to national banks	78,468 19
Checks and other cash items	14,765 07	Due to other banks and bankers	
Bills of national banks	9,395 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	807 50	Bills payable	
Specie			
Legal tender notes	33,600 00		
Three per cent. certificates			
Total	767,605 27	Total	767,605 27

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

HAWLEY, *President.* G. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$289,591 59	Capital stock	$215,850 00
fts	121 50		
ıds to secure circulation	216,000 00	Surplus fund	60,000 00
nds to secure deposits		Undivided profits	27,879 48
nds and securities on hand	20,000 00		
ɔcks, bonds, and mortgages	2,100 00	National bank notes outstanding	190,550 00
		State bank notes outstanding	
n redeeming agents	35,061 86		
n other national banks	43,578 47	Individual deposits	115,921 81
n other banks and bankers		U. S. deposits	
ıte, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
expenses	3,804 24		
ıs		Due to national banks	56,619 36
ınd other cash items	21,203 31	Due to other banks and bankers	4,537 60
ıational banks	7,876 00		
State banks		Notes and bills rediscounted	
al currency	586 28	Bills payable	
nder notes	23,435 00		
er cent. certificates			
ɔtal	671,358 25	Total	671,358 25

City National Bank, Bridgeport.

LING, *President.* R. T. CLARKE, *Cashier*

nd discounts	$497,143 65	Capital stock	$250,000 00
fts	3,710 00		
ınds to secure circulation	260,000 00	Surplus fund	80,000 00
nds to secure deposits		Undivided profits	15,143 14
ınds and securities on hand			
ocks, bonds, and mortgages	5,450 00	National bank notes outstanding	223,000 00
		State bank notes outstanding	
m redeeming agents	36,092 03		
m other national banks	17,034 58	Individual deposits	357,749 05
n other banks and bankers	62,424 87	U. S. deposits	
ate, furniture, and fixtures	30,650 00	Deposits of U. S. disbursing officers	
expenses	6,485 09		
ns		Due to national banks	65,185 76
and other cash items	11,535 55	Due to other banks and bankers	5,314 82
national banks	23,752 00		
State banks		Notes and bills rediscounted	
ıal currency	615 00	Bills payable	
	500 00		
ınder notes	41,000 00		
er cent certificates			
otal	996,392 77	Total	996,392 77

Connecticut National Bank, Bridgeport.

r HIGBY, *President.* HENRY B. DREW, *Cashier.*

nd discounts	$492,636 72	Capital stock	$132,100 00
ıfts	3,001 50		
ınds to secure circulation	256,000 00	Surplus fund	75,000 00
ınds to secure deposits		Undivided profits	17,724 45
ɔnds and securities on hand			
ɔcks, bonds, and mortgages	22,800 00	National bank notes outstanding	224,900 00
		State bank notes outstanding	858 00
m redeeming agents	70,318 30		
m other national banks	88,075 02	Individual deposits	215,849 38
m other banks and bankers		U. S. deposits	
ıate, furniture, and fixtures	9,300 00	Deposits of U. S. disbursing officers	
t expenses	1,879 69		
ms		Due to national banks	118,760 68
and other cash items	22,693 70	Due to other banks and bankers	8,269 77
national banks	343 00		
State banks		Notes and bills rediscounted	
nal currency	414 35	Bills payable	
ender notes	26,000 00		
ɔer cent. certificates			
Total	993,462 28	Total	993,462 28

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHARLES B. HOTCHKISS, *President.* J. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,290 53	Capital stock	$200,000 00
Overdrafts	216 58		
U. S. bonds to secure circulation	178,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	10,197 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	160,076 00
		State bank notes outstanding	1,069 00
Due from redeeming agents	78,606 33		
Due from other national banks	26,162 04	Individual deposits	116,649 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,200 23		
Premiums		Due to national banks	46,318 69
		Due to other banks and bankers	
Checks and other cash items	1,316 62		
Bills of national banks	227 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	355 91	Bills payable	
Specie	9 91		
Legal tender notes	19,526 00		
Three per cent. certificates			
Total	540,311 15	Total	540,311 15

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2D, *President.* CRANSON C. CRANDALL, *Cashier.*

Loans and discounts	$106,813 41	Capital stock	$108,300 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	3,889 88
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,546 00
		State bank notes outstanding	1,020 00
Due from redeeming agents	12,576 95		
Due from other national banks	8,728 07	Individual deposits	31,511 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,278 57		
Premiums		Due to national banks	8,292 24
		Due to other banks and bankers	
Checks and other cash items	458 30		
Bills of national banks	4,445 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	150 04	Bills payable	
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	256,550 34	Total	256,550 34

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* ALFRED HULL, *Cashier.*

Loans and discounts	$78,672 38	Capital stock	$75,000 00
Overdrafts	94 15		
U. S. bonds to secure circulation	64,000 00	Surplus fund	11,559 44
U. S. bonds to secure deposits		Undivided profits	2,405 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,743 00
		State bank notes outstanding	1,065 00
Due from redeeming agents	10,828 26		
Due from other national banks	13,705 11	Individual deposits	27,336 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,550 00	Deposits of U. S. disbursing officers	
Current expenses	441 18		
Premiums		Due to national banks	1,911 85
		Due to other banks and bankers	40 00
Checks and other cash items			
Bills of national banks	922 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	48 45	Bills payable	642 50
Specie	11 03		
Legal tender notes	5,431 00		
Three per cent. certificates			
Total	175,703 56	Total	175,703 56

CONNECTICUT.

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,427 00	Capital stock	$327,000 00
Overdrafts	984 28		
U. S. bonds to secure circulation	285,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Undivided profits	51,888 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	249,800 00
		State bank notes outstanding	5,376 00
Due from redeeming agents	16,281 48		
Due from other national banks	18,791 25	Individual deposits	128,868 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,254 73		
Premiums		Due to national banks	38,072 93
Checks and other cash items	3,270 10	Bills payable	
Bills of national banks	7,517 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	97 08	Bills payable	
Specie			
Legal tender notes	50,883 00		
Three per cent. certificates	20,000 00		
Total	848,005 92	Total	848,005 92

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.* WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	$249,437 89	Capital stock	$250,000 00
Overdrafts	2,361 13		
U. S. bonds to secure circulation	252,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	59,063 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,153 00
		State bank notes outstanding	3,648 00
Due from redeeming agents	44,975 61		
Due from other national banks	50,356 64	Individual deposits	80,779 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,600 00	Deposits of U. S. disbursing agents	
Current expenses	3,335 47		
Premiums		Due to national banks	25,266 82
Checks and other cash items	8,791 61	Due to other banks and bankers	398 29
Bills of national banks	6,821 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	30 09	Bills payable	
Specie	351 40		
Legal tender notes	20,248 00		
Three per cent. certificates			
Total	656,308 84	Total	656,308 84

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* GIDEON PARKER, *Cashier.*

Loans and discounts	$176,987 39	Capital stock	$150,000 00
Overdrafts	175 94		
U. S. bonds to secure circulation	153,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,545 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,470 00
		State bank notes outstanding	
Due from redeeming agents	25,164 58		
Due from other national banks	1,251 94	Individual deposits	46,677 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,419 91	Deposits of U. S. disbursing officers	
Current expenses	472 56		
Premiums		Due to national banks	6,748 71
Checks and other cash items	2,174 43	Due to other banks and bankers	373 23
Bills of national banks	1,624 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	166 06	Bills payable	
Specie	278 56		
Legal tender notes	12,100 00		
Three per cent. certificates			
Total	375,815 37	Total	375,815 37

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,519 83	Capital stock	$130,000 00
Overdrafts	1,045 22		
U. S. bonds to secure circulation	135,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	9,110 65
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,514 00
		State bank notes outstanding	2,408 00
Due from redeeming agents	8,220 00		
Due from other national banks	13,218 02		
Due from other banks and bankers	9,853 85	Individual deposits	70,523 43
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,657 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,302 13
Checks and other cash items	4,580 97	Due to other banks and bankers	1,079 92
Bills of national banks	401 00		
Bills of State banks	43 00	Notes and bills rediscounted	
Fractional currency	648 81	Bills payable	
Specie	1,100 00		
Legal tender notes	20,250 00		
Three per cent. certificates			
Total	356,938 13	Total	356,938 13

Saybrook National Bank, Essex.

C. R. DOANE, *President.* J. E. REDFIELD, *Cashier.*

Loans and discounts	$137,834 17	Capital stock	$100,000 00
Overdrafts	3,394 47		
U. S. bonds to secure circulation	103,000 00	Surplus fund	24,452 34
U. S. bonds to secure deposits		Undivided profits	4,457 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	89,035 00
		State bank notes outstanding	2,865 00
Due from redeeming agents	18,558 26		
Due from other national banks	3,594 55	Individual deposits	55,209 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,639 49	Deposits of U. S. disbursing officers	
Current expenses	413 22		
Premiums		Due to national banks	8,673 84
Checks and other cash items	3,445 05	Due to other banks and bankers	
Bills of national banks	1,150 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	260 44	Bills payable	
Specie	87 64		
Legal tender notes	10,066 00		
Three per cent. certificates			
Total	284,693 29	Total	284,693 29

National Iron Bank, Falls Village.

GEO. W. PEET, *President.* A. C. RANDALL, *Cashier.*

Loans and discounts	$147,771 79	Capital stock	$200,000 00
Overdrafts	2,525 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	38,200 00
U. S. bonds to secure deposits		Undivided profits	8,169 07
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	128,055 00
		State bank notes outstanding	6,257 00
Due from redeeming agents	78,776 84		
Due from other national banks	12,487 63	Individual deposits	92,083 83
Due from other banks and bankers	206 49	U. S. deposits	
Real estate, furniture, and fixtures	6,612 00	Deposits of U. S. disbursing officers	
Current expenses	2,270 55		
Premiums		Due to national banks	7,858 84
Checks and other cash items	1,428 47	Due to other banks and bankers	
Bills of national banks	879 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	467 69	Bills payable	
Specie	2,287 50		
Legal tender notes	22,810 00		
Three per cent. certificates			
Total	480,623 74	Total	480,623 74

CONNECTICUT.

First National Bank, Hartford.

ANY, *President.* JAMES S. TRYON, *Cashier.*

Resources.		Liabilities.	
liscounts	$1,002,560 56	Capital stock	$650,000 00
	2,266 65		
to secure circulation	591,000 00	Surplus fund	100,000 00
to secure deposits		Undivided profits	79,516 65
and securities on hand	120,550 00		
s, bonds, and mortgages	3,000 00	National bank notes outstanding	499,000 00
		State bank notes outstanding	2,224 00
edeeming agents	107,396 97		
ther national banks	29,879 70	Individual deposits	581,751 54
ther banks and bankers	33,295 90	U. S. deposits	
, furniture, and fixtures		Deposits of U. S. disbursing officers	
penses	22,854 19		
		Due to national banks	80,054 00
l other cash items	5,000 00	Due to other banks and bankers	
ional banks	6,600 00		
ate banks		Notes and bills rediscounted	
currency	1,573 00	Bills payable	
	497 22		
er notes	66,070 00		
cent. certificates			
l	1,992,546 19	Total	1,992,546 19

National Exchange Bank, Hartford.

G. HOWE, *President.* J. R. REDFIELD, *Cashier.*

discounts	$530,619 64	Capital stock	$500,000 00
	419 40		
s to secure circulation	530,000 00	Surplus fund	70,000 00
s to secure deposits		Undivided profits	15,749 57
s and securities on hand	25,000 00		
ks, bonds, and mortgages	6,080 00	National bank notes outstanding	475,452 00
		State bank notes outstanding	5,683 00
redeeming agents	65,574 71		
other national banks	59,966 09	Individual deposits	179,504 60
other banks and bankers	6,193 24	U. S. deposits	
, furniture, and fixtures	21,852 69	Deposits of U. S. disbursing officers	
penses	5,577 40		
	4,781 25	Due to national banks	65,385 37
d other cash items	10,748 40	Due to other banks and bankers	2,012 53
tional banks	4,785 00		
ate banks		Notes and bills rediscounted	
currency	1,194 25	Bills payable	
	3,000 00		
ler notes	37,995 00		
cent. certificates			
al	1,313,787 07	Total	1,313,787 07

Charter Oak National Bank, Hartford.

LYER, *President.* J. F. MORRIS, *Cashier.*

discounts	$495,802 91	Capital stock	$500,000 00
s	6,096 07		
s to secure circulation	500,000 00	Surplus fund	100,000 00
s to secure deposits	200,000 00	Undivided profits	36,710 09
s and securities on hand	5,300 00		
ks, bonds, and mortgages		National bank notes outstanding	440,267 00
		State bank notes outstanding	4,441 00
redeeming agents	114,332 91		
other national banks	25,456 55	Individual deposits	213,377 22
other banks and bankers	880 62	U. S. deposits	83,774 66
e, furniture, and fixtures	1,045 00	Deposits of U. S. disbursing officers	38,049 19
xpenses	8,030 57		
	10,000 00	Due to national banks	74,008 68
d other cash items	44,421 40	Due to other banks and bankers	7,892 43
ational banks	6,482 00		
tate banks		Notes and bills rediscounted	
l currency	6,538 24	Bills payable	
	116 00		
der notes	74,018 00		
cent. certificates			
tal	1,498,520 27	Total	1,498,520 27

CONNECTICUT.

Phœnix National Bank, Hartford.

JOHN L. BUNCE, *President.* HENRY A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,381,447 10	Capital stock	$1,000,000 00
Overdrafts	26,213 33		
U. S. bonds to secure circulation	885,000 00	Surplus fund	374,117 57
U. S. bonds to secure deposits		Undivided profits	88,712 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	751,174 00
		State bank notes outstanding	34,835 00
Due from redeeming agents	237,870 23		
Due from other national banks	112,774 11	Individual deposits	534,815 95
Due from other banks and bankers	2,532 70	U. S. deposits	
Real estate, furniture and fixtures	79,295 09	Deposits of U. S. disbursing officers	
Current expenses	12,892 86		
Premiums		Due to national banks	90,496 68
Checks and other cash items	30,081 86	Due to other banks and bankers	5,543 90
Bills of national banks	12,729 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,492 25	Bills payable	
Specie	3,366 88		
Legal tender notes	92,000 00		
Three per cent. certificates			
Total	2,879,695 41	Total	2,879,695 41

Ætna National Bank, Hartford.

WM. R. CONE, *President.* A. R. HILLYER, *Cashier.*

Loans and discounts	$609,886 95	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	45,711 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	429,005 00
		State bank notes outstanding	5,789 00
Due from redeeming agents	94,289 93		
Due from other national banks	29,821 88	Individual deposits	239,302 19
Due from other banks and bankers	14,380 95	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7,489 60		
Premiums		Due to national banks	29,484 57
Checks and other cash items	16,252 36	Due to other banks and bankers	1,186 79
Bills of national banks	1,725 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	276 32	Bills payable	
Specie	248 00		
Legal tender notes	41,108 00		
Three per cent. certificates	30,000 00		
Total	1,345,478 99	Total	1,345,478 99

American National Bank, Hartford.

G. M. BARTHOLOMEW, *President.* ROWLAND SWIFT, *Cashier.*

Loans and discounts	$773,069 03	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	68,975 82
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	480,000 00
		State bank notes outstanding	4,307 00
Due from redeeming agents	64,851 95		
Due from other national banks	26,640 20	Individual deposits	322,491 10
Due from other banks and bankers	14,748 23	U. S. deposits	
Real estate, furniture, and fixtures	956 92	Deposits of U. S. disbursing officers	
Current expenses	4,080 75		
Premiums	39 29	Due to national banks	52,207 19
Checks and other cash items	10,772 10	Due to other banks and bankers	3,440 22
Bills of national banks	6,326 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	866 86	Bills payable	
Specie			
Legal tender notes	84,070 00		
Three per cent. certificates			
Total	1,561,421 33	Total	1,561,421 33

CONNECTICUT.

Mercantile National Bank, Hartford.

CHARLES H. NORTHAM, *President.* JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567,000 67	Capital stock	$500,000 00
Overdrafts	3,196 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	28,397 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,600 00
		State bank notes outstanding	
Due from redeeming agents	15,344 49		
Due from other national banks	131,226 87	Individual deposits	154,030 30
Due from other banks and bankers	18,069 48	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,054 53		
Premiums		Due to national banks	74,497 26
		Due to other banks and bankers	
Checks and other cash items	16,088 30		
Bills of national banks	1,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	464 11	Bills payable	
Specie	40 15		
Legal tender notes	37,140 00		
Three per cent. certificates			
Total	993,525 00	Total	993,525 00

Farmers and Mechanics' National Bank, Hartford.

JNO. C. TRACY, *President.* J. L. CHAPMAN, *Cashier.*

Loans and discounts	$1,657,346 18	Capital stock	$1,105,000 00
Overdrafts			
U. S. bonds to secure circulation	421,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	83,850 18
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	361,856 00
		State bank notes outstanding	19,980 00
Due from redeeming agents	91,436 90		
Due from other national banks	85,838 64	Individual deposits	473,734 24
Due from other banks and bankers	4,574 31	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,851 76		
Premiums		Due to national banks	62,769 45
		Due to other banks and bankers	56,263 61
Checks and other cash items	21,532 08		
Bills of national banks	8,046 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	734 65	Bills payable	
Specie	42,092 96		
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	2,413,453 48	Total	2,413,453 48

Hartford National Bank, Hartford.

H. A. PERKINS, *President.* JAMES BOLTER, *Cashier.*

Loans and discounts	$1,902,668 80	Capital stock	$1,132,800 00
Overdrafts			
U. S. bonds to secure circulation	431,000 00	Surplus fund	438,256 68
U. S. bonds to secure deposits		Undivided profits	107,751 38
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	376,334 00
		State bank notes outstanding	15,468 00
Due from redeeming agents	93,826 08		
Due from other national banks	109,420 10	Individual deposits	501,394 19
Due from other banks and bankers	7,279 01	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	15,681 27		
Premiums		Due to national banks	130,721 84
		Due to other banks and bankers	24,297 58
Checks and other cash items	56,713 40		
Bills of national banks	12,231 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	414 00	Bills payable	
Specie	4,292 01		
Legal tender notes	67,898 00		
Three per cent. certificates	10,000 00		
Total	2,727,023 67	Total	2,727,023 67

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President.* P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608, 156 09	Capital stock	$550, 000 00
Overdrafts	109 38		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	58, 090 42
U. S bonds to secure deposits		Undivided profits	18, 110 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	167, 383 00
		State bank notes outstanding	7, 936 00
Due from redeeming agents	53, 081 76		
Due from other national banks	35, 832 10	Individual deposits	121, 382 77
Due from other banks and bankers	524 35	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3, 325 85		
Premiums		Due to national banks	36, 071 99
Checks and other cash items	19, 919 04	Due to other banks and bankers	1, 343 10
Bills of national banks	6, 218 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	72 70	Bills payable	
Specie	2, 079 00		
Legal tender notes	31, 000 00		
Three per cent. certificates			
Total	960, 318 27	Total	960, 318 27

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.* HENRY T. CROSBY, *Cashier.*

Loans and discounts	$7, 995 00	Capital stock	$60, 000 00
Overdrafts	1, 213 64		
U. S. bonds to secure circulation	55, 000 00	Surplus fund	3, 667 32
U. S. bonds to secure deposits		Undivided profits	4, 673 71
U. S. bonds and securities on hand	26, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48, 725 00
		State bank notes outstanding	1, 435 00
Due from redeeming agents	4, 166 10		
Due from other national banks	14, 171 96	Individual deposits	1, 739 78
Due from other banks and bankers	1, 040 00	U. S. deposits	
Real estate, furniture and fixtures	5, 295 75	Deposits of U. S. disbursing officers	
Current expenses	190 72		
Premiums		Due to national banks	
Checks and other cash items	822 30	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	50 34	Bills payable	
Specie	1, 295 00		
Legal tender notes	3, 000 00		
Three per cent. certificates			
Total	120, 240 81	Total	120, 240 81

First National Bank, Litchfield.

E. MCNEILL, *President.* HENRY R. COIT, *Cashier.*

Loans and discounts	$183, 104 09	Capital stock	$200, 000 00
Overdrafts	2, 727 86		
U. S. bonds to secure circulation	212, 000 00	Surplus fund	34, 609 09
U. S. bonds to secure deposits		Undivided profits	13, 887 40
U. S. bonds and securities on hand	1, 250 00		
Other stocks, bonds, and mortgages	47, 750 00	National bank notes outstanding	177, 624 00
		State bank notes outstanding	
Due from redeeming agents	20, 660 22		
Due from other national banks	2, 070 40	Individual deposits	67, 744 53
Due from other banks and bankers	14, 290 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	988 76		
Premiums		Due to national banks	4, 919 10
Checks and other cash items	446 91	Due to other banks and bankers	581 00
Bills of national banks	463 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	368 17	Bills payable	
Specie			
Legal tender notes	13, 245 00		
Three per cent. certificates			
Total	499, 365 12	Total	499, 365 12

CONNECTICUT.

Home National Bank, Meriden.

TLER, *President.* A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
nd discounts	$477,367 22	Capital stock	$400,000 00
afts			
nds to secure circulation	230,000 00	Surplus fund	41,396 14
nds to secure deposits		Undivided profits	15,896 15
nds and securities on hand			
tocks, bonds, and mortgages	980 00	National bank notes outstanding	201,000 00
		State bank notes outstanding	1,838 00
m redeeming agents	33,192 03		
m other national banks	4,199 42	Individual deposits	113,777 74
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	19,934 03	Deposits of U. S. disbursing officers	
t expenses	3,520 39		
ms		Due to national banks	18,197 71
and other cash items	3,783 51	Due to other banks and bankers	5,214 70
national banks	2,579 00		
State banks		Notes and bills rediscounted	
nal currency	89 83	Bills payable	
ender notes	21,675 00		
er cent. certificates			
otal	797,320 44	Total	797,320 44

Meriden National Bank, Meriden.

TLER, *President.* O. B. ARNOLD, *Cashier.*

nd discounts	$345,952 70	Capital stock	$300,000 00
afts	724 67		
nds to secure circulation	188,000 00	Surplus fund	54,000 00
nds to secure deposits		Undivided profits	17,882 54
nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	166,755 00
		State bank notes outstanding	4,705 00
m redeeming agents	31,348 69		
m other national banks	3,283 83	Individual deposits	28,079 30
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
expenses	2,396 33		
ms		Due to national banks	19,615 62
and other cash items	4,995 00	Due to other banks and bankers	2,298 60
national banks	2,099 00		
State banks		Notes and bills rediscounted	
nal currency	370 84	Bills payable	
	665 00		
ender notes	10,500 00		
er cent. certificates			
Total	593,336 06	Total	593,336 06

First National Bank, Middletown.

GLAS, *President.* J. N. CAMP, *Cashier.*

nd discounts	$130,831 16	Capital stock	$100,000 00
afts	3,563 65		
nds to secure circulation	106,000 00	Surplus fund	11,000 00
nds to secure deposits		Undivided profits	4,713 95
nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	88,649 00
		State bank notes outstanding	
m redeeming agents	33,699 96		
m other national banks	3,937 01	Individual deposits	101,962 98
m other banks and bankers	11,464 54	U. S. deposits	
tate, furniture, and fixtures		Deposits of U. S. disbursing officers	
expenses	2,311 89		
ms		Due to national banks	3,617 06
and other cash items	6,289 75	Due to other banks and bankers	101 71
national banks	1,786 00		
State banks		Notes and bills rediscounted	
nal currency	160 74	Bills payable	
ender notes	10,000 00		
er cent. certificates			
Total	310,044 70	Total	310,044 70

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.* W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459, 873 76	Capital stock	$350, 000 00
Overdrafts		Surplus fund	62, 000 00
U. S. bonds to secure circulation	242, 000 00	Undivided profits	14, 065 71
U. S. bonds to secure deposits		National bank notes outstanding	213, 817 00
U. S. bonds and securities on hand		State bank notes outstanding	4, 995 00
Other stocks, bonds, and mortgages		Individual deposits	121, 067 55
Due from redeeming agents	24, 447 45	U. S. deposits	
Due from other national banks	15, 534 57	Deposits of U. S. disbursing officers	
Due from other banks and bankers	225 60	Due to national banks	46, 150 82
Real estate, furniture, and fixtures	4, 900 00	Due to other banks and bankers	197 12
Current expenses	4, 384 76	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	14, 293 53		
Bills of national banks	5, 073 00		
Bills of State banks			
Fractional currency	689 53		
Specie	295 00		
Legal tender notes	40, 576 00		
Three per cent. certificates			
Total	812, 293 20	Total	812, 293 20

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.* M. B. COPELAND, *Cashier.*

Loans and discounts	$385, 338 21	Capital stock	$369, 300 00
Overdrafts	2, 016 45	Surplus fund	85, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	34, 781 25
U. S. bonds to secure deposits		National bank notes outstanding	264, 165 00
U. S. bonds and securities on hand	80, 000 00	State bank notes outstanding	5, 440 00
Other stocks, bonds, and mortgages		Individual deposits	139, 450 88
Due from redeeming agents	28, 844 42	U. S. deposits	
Due from other national banks	13, 688 26	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	16, 688 47
Real estate, furniture, and fixtures	10, 000 00	Due to other banks and bankers	4, 717 53
Current expenses	4, 162 72	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	10, 433 82		
Bills of national banks	13, 199 00		
Bills of State banks			
Fractional currency	2, 645 25		
Specie			
Legal tender notes	69, 215 00		
Three per cent. certificates			
Total	919, 543 13	Total	919, 543 13

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* GEO. W. HARRIS, *Cashier*

Loans and discounts	$217, 696 21	Capital stock	$150, 000 00
Overdrafts	1, 623 85	Surplus fund	41, 700 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	6, 641 89
U. S. bonds to secure deposits		National bank notes outstanding	133, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 654 00
Other stocks, bonds, and mortgages		Individual deposits	77, 332 07
Due from redeeming agents	1, 962 24	U. S. deposits	
Due from other national banks	3, 717 92	Deposits of U. S. disbursing officers	
Due from other banks and bankers	746 67	Due to national banks	11, 528 62
Real estate, furniture, and fixtures	6, 250 00	Due to other banks and bankers	
Current expenses	2, 240 57	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1, 684 63		
Bills of national banks	2, 400 00		
Bills of State banks			
Fractional currency	174 49		
Specie	860 00		
Legal tender notes	13, 000 00		
Three per cent. certificates	20, 000 00		
Total	422, 356 58	Total	422 356 58

CONNECTICUT.

Mystic National Bank, Mystic.

J. W. HULL, *President.* J. WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,374 83	Capital stock	$52,450 00
Overdrafts	355 30		
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,037 85
U. S. bonds to secure deposits		Undivided profits	2,586 25
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	46,999 00
		State bank notes outstanding	26 00
Due from redeeming agents	7,189 86		
Due from other national banks		Individual deposits	3,759 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	181 83		
Premiums		Due to national banks	791 52
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	93 24	Bills payable	
Specie	355 79		
Legal tender notes	4,075 00		
Three per cent. certificates			
Total	116,649 85	Total	116,649 85

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.* E. P. RANDALL, *Cashier.*

Loans and discounts	$132,532 07	Capital stock	$150,000 00
Overdrafts	2,016 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	3,286 90
U. S. bonds and securities on hand	15,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,023 00
		State bank notes outstanding	
Due from redeeming agents	11,130 78		
Due from other national banks	7,647 57	Individual deposits	19,636 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,100 42	Deposits of U. S. disbursing officers	
Current expenses	716 00		
Premiums	620 00	Due to national banks	4,741 57
		Due to other banks and bankers	
Checks and other cash items	4,255 91		
Bills of national banks	446 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	24 99	Bills payable	
Specie			
Legal tender notes	9,647 00		
Three per cent. certificates			
Total	336,687 51	Total	336,687 51

Mystic River National Bank, Mystic River.

N. G. FISH, *President.* HENRY B. NOYES, *Cashier.*

Loans and discounts	$129,609 61	Capital stock	$100,000 00
Overdrafts	1,160 47		
U. S. bonds to secure circulation	105,000 00	Surplus fund	30,919 75
U. S. bonds to secure deposits		Undivided profits	4,824 50
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	2,195 00
Due from redeeming agents	80,371 81		
Due from other national banks	1,099 17	Individual deposits	92,946 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	913 79		
Premiums		Due to national banks	20,317 93
		Due to other banks and bankers	
Checks and other cash items	5,878 32		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	48 05	Bills payable	
Specie	13 86		
Legal tender notes	11,009 00		
Three per cent. certificates			
Total	340,604 08	Total	340,604 08

CONNECTICUT.

New Britain National Bank, New Britain.

C. B. ERWIN, *President* — A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,283 90	Capital stock	$310,000 00
Overdrafts	2,445 53		
U. S. bonds to secure circulation	215,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	26,975 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,322 00
		State bank notes outstanding	
Due from redeeming agents	42,280 14		
Due from other national banks	4,859 92	Individual deposits	214,205 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,291 77		
Premiums		Due to national banks	32,857 73
		Due to other banks and bankers	5,070 37
Checks and other cash items	6,286 74		
Bills of national banks	8,724 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	193 55	Bills payable	
Specie	234 78		
Legal tender notes	61,830 00		
Three per cent. certificates			
Total	816,430 33	Total	816,430 33

First National Bank, New Canaan.

W. COMSTOCK, *President.* — S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$117,417 79	Capital stock	$100,000 00
Overdrafts	3,277 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,872 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,290 00
		State bank notes outstanding	
Due from redeeming agents	15,554 44		
Due from other national banks	2,345 24	Individual deposits	38,194 39
Due from other banks and bankers	309 45	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,413 72		
Premiums		Due to national banks	13,037 39
		Due to other banks and bankers	1,045 69
Checks and other cash items	2,189 88		
Bills of national banks	893 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2 06	Bills payable	412 00
Specie			
Legal tender notes	10,919 00		
Three per cent. certificates			
Total	257,851 60	Total	257,851 60

First National Bank, New Haven.

H. M. WELCH, *President.* — WM. MOULTHROP, *Cashier.*

Loans and discounts	$810,352 89	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	293,000 00	Surplus fund	99,273 50
U. S. bonds to secure deposits		Undivided profits	59,922 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	57,619 34	National bank notes outstanding	262,560 00
		State bank notes outstanding	
Due from redeeming agents	241,356 89		
Due from other national banks	23,977 84	Individual deposits	587,763 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,104 74		
Premiums		Due to national banks	13,968 02
		Due to other banks and bankers	
Checks and other cash items	12,942 04		
Bills of national banks	12,600 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	234 86	Bills payable	
Specie			
Legal tender notes	63,319 00		
Three per cent. certificates			
Total	1,523,507 60	Total	1,523,507 60

CONNECTICUT.

Second National Bank, New Haven.

SAM. HEMINGWAY, *President.* I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,020,254 13	Capital stock	$1,000,000 00
Overdrafts	81 51		
U. S. bonds to secure circulation	900,000 00	Surplus fund	225,000 00
U. S bonds to secure deposits	170,000 00	Undivided profits	45,033 05
U. S. bonds and securities on hand	123,050 00		
Other stock, bonds, and mortgages	1,000 00	National bank notes outstanding	798,478 00
		State bank notes outstanding	7,186 00
Due from redeeming agents	182,583 06		
Due from other national banks	74,561 61	Individual deposits	376,225 38
Due from other banks and bankers		U. S. deposits	62,981 11
Real estate, furniture, and fixtures	39,475 00	Deposits of U. S. disbursing officers	146 02
Current expenses	15,309 71		
Premiums		Due to national banks	99,405 94
		Due to other banks and bankers	695 52
Checks and other cash items			
Bills of national banks	2,336 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,500 00	Bills payable	
Specie			
Legal tender notes	85,000 00		
Three per cent. certificates			
Total	2,615,151 02	Total	2,615,151 02

Yale National Bank, New Haven.

J. A. BISHOP, *President.* J. A. SMITH, *Cashier.*

Loans and discounts	$576,240 40	Capital stock	$500,000 00
Overdrafts	1,464 59		
U. S. bonds to secure circulation	380,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	14,468 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	337,000 00
		State bank notes outstanding	3,121 00
Due from redeeming agents	57,138 26		
Due from other national banks	41,344 93	Individual deposits	292,105 16
Due from other banks and bankers	2,186 11	U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	382 82		
Premiums		Due to national banks	28,313 15
		Due to other banks and bankers	
Checks and other cash items	6,033 82		
Bills of national banks	1,130 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	262 76	Bills payable	
Specie			
Legal tender notes	44,824 00		
Three per cent. certificates			
Total	1,211,007 69	Total	1,211,007 69

Merchants' National Bank, New Haven.

N. PECK, *President.* J. C. BRADLEY, *Cashier.*

Loans and discounts	$640,629 72	Capital stock	$500,000 00
Overdrafts	1,370 77		
U. S. bonds to secure circulation	500,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Undivided profits	23,964 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,130 50	National bank notes outstanding	447,475 00
		State bank notes outstanding	4,724 00
Due from redeeming agents	128,759 74		
Due from other national banks	30,850 41	Individual deposits	376,722 54
Due from other banks and bankers	2,327 57	U. S. deposits	
Real estate, furniture, and fixtures	58,830 72	Deposits of U. S. disbursing officers	
Current expenses	2,303 86		
Premiums		Due to national banks	38,368 75
		Due to other banks and bankers	
Checks and other cash items	13,228 40		
Bills of national banks	2,033 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,476 83	Bills payable	
Specie	713 74		
Legal tender notes	40,600 00		
Three per cent. certificates			
Total	1,463,255 23	Total	1,463,255 23

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.* GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$470,703 06	Capital stock	$300,000 00
Overdrafts	206 65		
U. S. bonds to secure circulation	280,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	15,899 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,750 00
		State bank notes outstanding	2,322 00
Due from redeeming agents	76,942 87		
Due from other national banks	129,810 18	Individual deposits	106,355 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,904 93		
Premiums		Due to national banks	167,104 43
Checks and other cash items	6,707 94	Due to other banks and bankers	49,170 73
Bills of national banks	14,389 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	111 70	Bills payable	174 00
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	1,016,776 33	Total	1,016,776 33

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* AMOS TOWNSEND, *Cashier.*

Loans and discounts	$529,110 78	Capital stock	$464,800 00
Overdrafts	22 00		
U. S. bonds to secure circulation	392,000 00	Surplus fund	92,368 23
U. S. bonds to secure deposits		Undivided profits	33,978 29
U. S. bonds and securities on hand	178,900 00		
Other stocks, bonds, and mortgages	23,518 90	National bank notes outstanding	350,140 00
		State bank notes outstanding	8,444 00
Due from redeeming agents	95,142 31		
Due from other national banks	18,095 41	Individual deposits	369,184 30
Due from other banks and bankers	692 16	U. S. deposits	
Real estate, furniture, and fixtures	32,639 67	Deposits of U. S. disbursing officers	
Current expenses	5,147 00		
Premiums		Due to national banks	36,074 97
Checks and other cash items	19,367 47	Due to other banks and bankers	
Bills of national banks	3,953 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	893 09	Bills payable	
Specie	308 00		
Legal tender notes	51,200 00		
Three per cent. certificates	10,000 00		
Total	1,360,989 79	Total	1,360,989 79

New Haven County National Bank, New Haven.

W. BRISTOL, *President.* L. S. HOTCHKISS, *Cashier.*

Loans and discounts	$387,240 19	Capital stock	$350,000 00
Overdrafts	219 63		
U. S. bonds to secure circulation	300,000 000	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	15,031 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,542 66	National bank notes outstanding	270,000 00
		State bank notes outstanding	11,145 00
Due from redeeming agents	35,932 42		
Due from other national banks	21,275 81	Individual deposits	150,596 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,188 77	Deposits of U. S. disbursing officers	
Current expenses	58 90		
Premiums		Due to national banks	9,122 97
Checks and other cash items	7,898 56	Due to other banks and bankers	294 18
Bills of national banks	3,890 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	501 57	Bills payable	
Specie	1,644 00		
Legal tender notes	32,801 00		
Three per cent. certificates			
Total	866,193 51	Total	866,193 51

CONNECTICUT.

First National Bank, New London.

LOOMIS, *President.* P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
s and discounts	$64,680 34	Capital stock	$100,000 00
rafts			
bonds to secure circulation	111,000 00	Surplus fund	57,727 21
bonds to secure deposits	100,000 00	Undivided profits	13,146 62
bonds and securities on hand			
stocks, bonds, and mortgages	29,158 89	National bank notes outstanding	99,220 00
rom redeeming agents	25,376 88	State bank notes outstanding	
rom other national banks	3,728 65	Individual deposits	66,211 35
rom other banks and bankers	24,595 13	U. S. deposits	32,933 86
estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
nt expenses	2,384 89		
iums		Due to national banks	14,791 52
s and other cash items	9,130 38	Due to other banks and bankers	
of national banks	572 00		
of State banks		Notes and bills rediscounted	
ional currency	1,284 35	Bills payable	
e	211 05		
l tender notes	11,908 00		
per cent. certificates			
Total	384,030 56	Total	384,030 56

National Bank of Commerce, New London.

I. BARNES, *President.* CHARLES BUTLER, *Cashier.*

s and discounts	$251,322 06	Capital stock	$207,200 00
rafts	317 10		
bonds to secure circulation	130,000 00	Surplus fund	28,995 32
bonds to secure deposits		Undivided profits	5,217 24
bonds and securities on hand			
stocks, bonds, and mortgages	12,675 83	National bank notes outstanding	115,500 00
rom redeeming agents	18,297 18	State bank notes outstanding	1,595 00
rom other national banks	4,036 45		
rom other banks and bankers	800 26	Individual deposits	92,037 62
estate, furniture, and fixtures		U. S. deposits	
nt expenses	968 98	Deposits of U. S. disbursing officers	
iums			
s and other cash items	5,004 08	Due to national banks	234 38
of national banks	8,463 00	Due to other banks and bankers	1,939 38
of State banks		Notes and bills rediscounted	
ional currency	1,243 00	Bills payable	
e	61 00		
l tender notes	19,530 00		
per cent. certificates			
Total	452,718 94	Total	452,718 94

National Whaling Bank, New London.

LAWRENCE, *President.* J. C. DOUGLASS, *Cashier.*

s and discounts	$161,502 98	Capital stock	$150,000 00
rafts			
bonds to secure circulation	150,000 00	Surplus fund	29,172 32
bonds to secure deposits		Undivided profits	17,733 31
bonds and securities on hand	18,450 00		
stocks, bonds, and mortgages	48,274 38	National bank notes outstanding	133,972 00
rom redeeming agents	40,403 73	State bank notes outstanding	3,025 00
rom other national banks	765 54		
rom other banks and bankers	103 41	Individual deposits	105,833 19
estate, furniture, and fixtures	827 50	U. S. deposits	
nt expenses		Deposits of U. S. disbursing officers	
iums			
s and other cash items	2,316 26	Due to national banks	1,094 98
of national banks	2,484 00	Due to other banks and bankers	
of State banks			
ional currency	675 00	Notes and bills rediscounted	
e	28 00	Bills payable	
l tender notes	15,000 00		
per cent. certificates			
Total	440,830 80	Total	440,830 80

CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.* R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,204 03	Capital stock	$125,000 00
Overdrafts		Surplus fund	41,488 82
U. S. bonds to secure circulation	55,000 00	Undivided profits	613 13
U. S. bonds to secure deposits		National bank notes outstanding	48,944 00
U. S. bonds and securities on hand		State bank notes outstanding	1,843 00
Other stocks, bonds, and mortgages	20,200 00	Individual deposits	15,024 44
Due from redeeming agents	6,030 82	U. S. deposits	
Due from other national banks	9,543 92	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	16,768 81
Real estate, furniture, and fixtures	2,500 00	Due to other banks and bankers	3,636 52
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,521 95		
Bills of national banks	635 00		
Bills of State banks			
Fractional currency	183 00		
Specie			
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	253,318 72	Total	253,318 72

National Union Bank, New London.

W. H. CHAPMAN, *President.* L. C. LEARNED, *Cashier.*

Loans and discounts	$198,012 70	Capital stock	$150,000 00
Overdrafts	7,325 14	Surplus fund	30,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	9,887 76
U. S. bonds to secure deposits		National bank notes outstanding	118,300 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	2,966 00
Other stocks, bonds, and mortgages	25,283 45	Individual deposits	176,544 67
Due from redeeming agents	47,692 05	U. S. deposits	
Due from other national banks	9,683 73	Deposits of U. S. disbursing officers	
Due from other banks and bankers	40 13	Due to national banks	10,914 56
Real estate, furniture, and fixtures	2,500 00	Due to other banks and bankers	1,093 27
Current expenses	888 35	Notes and bills rediscounted	
Premiums	2,386 78	Bills payable	
Checks and other cash items	9,393 93		
Bills of national banks	8,000 00		
Bills of State banks			
Fractional currency	2,200 00		
Specie	300 00		
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	499,706 26	Total	499,706 26

First National Bank, New Milford.

DANIEL MARSH, *President.* HENRY IVES, *Cashier.*

Loans and discounts	$141,929 40	Capital stock	$125,000 00
Overdrafts	2,664 64	Surplus fund	11,424 08
U. S. bonds to secure circulation	127,100 00	Undivided profits	11,815 25
U. S. bonds to secure deposits		National bank notes outstanding	109,724 00
U. S. bonds and securities on hand		State bank notes outstanding	1,177 00
Other stocks, bonds, and mortgages	2,100 00	Individual deposits	77,712 30
Due from redeeming agents	37,793 67	U. S. deposits	
Due from other national banks	7,698 89	Deposits of U. S. disbursing officers	
Due from other banks and bankers	910 80	Due to national banks	9,073 30
Real estate, furniture, and fixtures	3,500 00	Due to other banks and bankers	
Current expenses	982 28	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,258 96		
Bills of national banks	2,815 00		
Bills of State banks			
Fractional currency	540 29		
Specie	290 00		
Legal tender notes	14,342 00		
Three per cent. certificates			
Total	345,925 93	Total	345,925 93

CONNECTICUT.

Fairfield County National Bank, Norwalk.

JOHN LOCKWOOD, *President.* CHARLES H. STREET, *Cashier.*

Resources.		Liabilities.	
and discounts	$358, 848 97	Capital stock	$300, 000 00
rafts			
bonds to secure circulation	225, 000 00	Surplus fund	24, 000 00
bonds to secure deposits		Undivided profits	21, 691 28
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	209, 556 00
		State bank notes outstanding	
rom redeeming agents	45, 475 99		
rom other national banks	14, 857 31	Individual deposits	122, 127 24
rom other banks and bankers	6, 036 12	U. S. deposits	
state, furniture, and fixtures	31, 741 02	Deposits of U. S. disbursing officers	
nt expenses	2, 563 36		
ums		Due to national banks	21, 887 32
s and other cash items	589 87	Due to other banks and bankers	9, 105 45
f national banks	2, 243 00		
f State banks		Notes and bills rediscounted	
ional currency	361 00	Bills payable	
	446 65		
tender notes	20, 206 00		
per cent. certificates			
Total	708, 369 29	Total	708, 369 29

Nati.nal Bank, Norwalk.

LI., *President.* R. B. CRAUFURD, *Cashier.*

and discounts	$285, 466 81	Capital stock	$300, 000 00
rafts			
bonds to secure circulation	300, 000 00	Surplus fund	16, 500 00
bonds to secure deposits		Undivided profits	25, 619 77
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	268, 143 00
		State bank notes outstanding	4, 459 00
rom redeeming agents	52, 236 29		
rom other national banks	143 70	Individual deposits	54, 918 86
rom other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	8, 000 00	Deposits of U. S. disbursing officers	
nt expenses	1, 482 64		
ums		Due to national banks	22, 623 20
s and other cash items	38, 192 25	Due to other banks and bankers	
f national banks	2, 878 00		
f State banks		Notes and bills rediscounted	
ional currency	50 14	Bills payable	
e			
tender notes	3, 814 00		
per cent. certificates			
Total	692, 263 83	Total	692, 263 83

First National Bank, Norwich.

. CARROLL, *President.* L. A. HYDE, *Cashier.*

and discounts	$459, 778 59	Capital stock	$500, 000 00
rafts			
bonds to secure circulation	450 000 00	Surplus fund	20, 000 00
bonds to secure deposits		Undivided profits	36, 821 63
bonds and securities on hand			
stocks, bonds, and mortgages	31, 000 00	National bank notes outstanding	399, 071 00
		State bank notes outstanding	
rom redeeming agents	16, 177 25		
rom other national banks	12, 963 65	Individual deposits	96, 356 12
rom other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	7, 004 74	Deposits of U. S. disbursing officers	
nt expenses	6, 807 47		
ums		Due to national banks	22, 076 51
s and other cash items	8, 343 59	Due to other banks and bankers	
of national banks	1, 278 00		
of State banks	88 00	Notes and bills rediscounted	
ional currency	1, 614 97	Bills payable	
e	100 00		
tender notes	44, 169 00		
per cent. certificates	35, 000 00		
Total	1, 074, 325 26	Total	1, 074, 325 26

CONNECTICUT.

Second National Bank, Norwich.

DAVID SMITH, *President.* C. P. COGSWELL, (

Resources.		Liabilities.	
Loans and discounts	$340,633 10	Capital stock	$3
Overdrafts	715 59		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1
U. S. bonds to secure deposits		Undivided profits	1
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	1
		State bank notes outstanding	
Due from redeeming agents	24,472 38		
Due from other national banks	4,250 10	Individual deposits	1
Due from other banks and bankers	1,977 05	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,562 39		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,906 01		
Bills of national banks	2,331 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,870 47	Bills payable	
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates	10,000 00		
Total	668,118 12	Total	

Thames National Bank, Norwich.

F. NICHOLS, *President.* CHARLES BAR

Loans and discounts	$1,306,318 99	Capital stock	$1,
Overdrafts			
U. S. bonds to secure circulation	760,000 00	Surplus fund	
U. S. bonds to secure deposits	100,000 00	Undivided profits	
U. S. bonds and securities on hand	4,000 00		
Other stocks, bon 's, and mortgages	5,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	105,447 32		
Due from other national banks	21,962 11	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,313 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	18,385 71		
Bills of national banks	22,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,577 82	Bills payable	
Specie			
Legal tender notes	81,000 00		
Three per cent. certificates			
Total	2,452,005 03	Total	2,

Uncas National Bank, Norwich.

JAMES A. HOVEY, *President.* E. H. LEARNE

Loans and discounts	$288,828 19	Capital stock	
Overdrafts	1,489 22		
U. S. bonds to secure circulation	197,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	2,262 88		
Due from other national banks	3,480 42	Individual deposits	
Due from other banks and bankers	1,845 36	U. S. deposits	
Real estate, furniture, and fixtures	4,459 49	Deposits of U. S. disbursing officers	
Current expenses	568 53		
Premiums	944 75	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,995 01		
Bills of national banks	1,459 00		
Bills of State banks	21 00	Notes and bills rediscounted	
Fractional currency	780 00	Bills payable	
Specie	8,995 25		
Legal tender notes	18,000 00		
Three per cent. certificates	5,000 00		
Total	558,679 10	Total	

CONNECTICUT.

Norwich National Bank, Norwich.

.ES JOHNSON, *President.* FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
and discounts	$287,580 95	Capital stock	$220,000 00
afts			
onds to secure circulation	145,000 00	Surplus fund	9,791 05
onds to secure deposits		Undivided profits	28,959 64
onds and securities on hand	1,000 00		
stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	127,500 00
		State bank notes outstanding	5,339 00
om redeeming agents	18,738 34		
om other national banks	21,846 84	Individual deposits	89,483 06
om other banks and bankers	3,766 50	U. S. deposits	
state, furniture, and fixtures	10,713 11	Deposits of U. S. disbursing officers	
t expenses	1,963 64		
ems		Due to national banks	3,203 38
and other cash items	18,827 07	Due to other banks and bankers	57,232 77
national banks	1,863 00		
State banks		Notes and bills rediscounted	
nal currency	466 24	Bills payable	
	43 21		
tender notes	20,500 00		
per cent. certificates			
Total	541,508 90	Total	541,508 90

Shetucket National Bank, Norwich.

.ES OSGOOD, *President.* JNO. L. DEVOTION, *Cashier.*

and discounts	$102,524 24	Capital stock	$100 000 00
afts	584 61		
onds to secure circulation	80,000 00	Surplus fund	5,150 00
onds to secure deposits		Undivided profits	13,834 49
onds and securities on hand			
stocks, bonds, and mortgages	7,850 00	National bank notes outstanding	71,816 00
		State bank notes outstanding	942 00
om redeeming agents	16,641 87		
om other national banks	17,970 55	Individual deposits	49,785 52
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
t expenses	1,487 85		
ems		Due to national banks	3,220 52
and other cash items	194 07	Due to other banks and bankers	
national banks	2,219 00		
State banks		Notes and bills rediscounted	
nal currency	76 34	Bills payable	
	200 00		
tender notes	9,000 00		
per cent. certificates			
Total	244,748 53	Total	244,748 53

Merchants' National Bank, Norwich.

TRACY, *President.* J. M. MEECH, *Cashier.*

and discounts	$288,597 81	Capital stock	$215,000 00
afts	839 83		
onds to secure circulation	140,000 00	Surplus fund	22,751 48
onds to secure deposits		Undivided profits	
onds and securities on hand			
stocks, bonds, and mortgages	5,020 00	National bank notes outstanding	123,241 00
		State bank notes outstanding	1,389 00
om redeeming agents	12,982 00		
om other national banks	1,062 05	Individual deposits	141,555 73
om other banks and bankers	2,333 50	U. S. deposits	
state, furniture, and fixtures	4,155 00	Deposits of U. S. disbursing officers	
t expenses	563 25		
ems		Due to national banks	8,222 63
and other cash items	18,325 11	Due to other banks and bankers	
national banks	3,510 00		
State banks		Notes and bills rediscounted	
nal currency	678 29	Bills payable	
	93 00		
tender notes	24,000 00		
per cent. certificates	10,000 00		
Total	512,159 84	Total	512,159 84

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

ORSEMUS M. STILLMAN, *President.* JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,165 13	Capital stock	$85,000 00
Overdrafts		Surplus fund	3,483 38
U. S. bonds to secure circulation	70,000 00	Undivided profits	5,078 65
U. S. bonds to secure deposits		National bank notes outstanding	62,600 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	1,594 00
Other stocks, bonds, and mortgages		Individual deposits	2,915 86
Due from redeeming agents	5,464 68	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	275 17
Real estate, furniture, and fixtures	3,195 75	Due to other banks and bankers	
Current expenses	890 20	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,690 19		
Bills of national banks	25 00		
Bills of State banks			
Fractional currency	51 11		
Specie	115 00		
Legal tender notes	5,350 00		
Three per cent. certificates			
Total	160,947 06	Total	160,947 06

First National Bank, Portland.

S. GILDERSLEEVE, *President.* WILLIAM W. COE, *Cashier.*

Loans and discounts	$185,722 00	Capital stock	$150,000 00
Overdrafts	325 50	Surplus fund	17,000 00
U. S. bonds to secure circulation	157,000 00	Undivided profits	3,644 77
U. S. bonds to secure deposits		National bank notes outstanding	133,255 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Individual deposits	157,825 53
Due from redeeming agents	80,600 68	U. S. deposits	
Due from other national banks	339 55	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,304 84	Due to national banks	7,850 61
Real estate, furniture, and fixtures	8,000 00	Due to other banks and bankers	
Current expenses	667 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	595 46		
Bills of national banks	10,602 00		
Bills of State banks			
Fractional currency	218 43		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	469,575 91	Total	469,575 91

First National Bank, Putnam.

G. W. PHILLIPS, *President.* JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$149,472 41	Capital stock	$150,000 00
Overdrafts	2,100 00	Surplus fund	11,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,582 86
U. S. bonds to secure deposits		National bank notes outstanding	130,830 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	62,733 40
Due from redeeming agents	29,229 16	U. S. deposits	
Due from other national banks	1,336 91	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	7,902 51
Real estate, furniture, and fixtures	9,000 00	Due to other banks and bankers	646 22
Current expenses	854 53	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,001 48		
Bills of national banks	355 00		
Bills of State banks			
Fractional currency	1,000 00		
Specie			
Legal tender notes	22,246 00		
Three per cent. certificates			
Total	368,695 49	Total	368,695 49

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.* C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,889 94	Capital stock	$200,000 00
Overdrafts	331 63		
U. S. bonds to secure circulation	210,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,835 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	179,101 00
		State bank notes outstanding	
Due from redeeming agents	23,007 80		
Due from other national banks	4,748 71	Individual deposits	67,649 63
Due from other banks and bankers	178 01	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	1,154 74		
Premiums		Due to national banks	5,187 09
		Due to other banks and bankers	2,049 60
Checks and other cash items	2,291 62		
Bills of national banks	3,231 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	238 11	Bills payable	
Specie			
Legal tender notes	21,351 00		
Three per cent. certificates			
Total	465,822 56	Total	465,822 56

Rockville National Bank, Rockville.

E. B. PRESTON, *President.* J. F. PRESTON, *Cashier.*

Loans and discounts	$423,208 29	Capital stock	$300,000 00
Overdrafts	1,441 83		
U. S. bonds to secure circulation	312,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	15,414 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	279,059 00
		State bank notes outstanding	
Due from redeeming agents	40,546 85		
Due from other national banks	1,444 87	Individual deposits	155,633 76
Due from other banks and bankers	120 70	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	163 89		
Premiums		Due to national banks	16,499 79
		Due to other banks and bankers	3,444 30
Checks and other cash items	7,558 72		
Bills of national banks	241 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	36 53	Bills payable	
Specie	104 00		
Legal tender notes	24,185 00		
Three per cent. certificates			
Total	814,051 68	Total	814,051 68

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* J. J. MILLARD, *Cashier.*

Loans and discounts	$172,578 20	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	31,202 29
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	113,803 00
		State bank notes outstanding	
Due from redeeming agents	48,820 77		
Due from other national banks	31,163 57	Individual deposits	58,638 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,582 00	Deposits of U. S. disbursing officers	
Current expenses	4,180 65		
Premiums		Due to national banks	68,672 75
		Due to other banks and bankers	
Checks and other cash items	4,553 60		
Bills of national banks	642 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	295 67	Bills payable	
Specie			
Legal tender notes	15,500 00		
Three per cent. certificates	5,000 00		
Total	484,316 46	Total	484,316 46

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,117 76	Capital stock	$100,000 00
Overdrafts	45 08		
U. S. bonds to secure circulation	110,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	10,148 75
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	59,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,460 00
Due from redeeming agents	21,477 60		
Due from other national banks		Individual deposits	58,114 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,900 00	Deposits of U. S. disbursing officers	
Current expenses	1,068 63		
Premiums		Due to national banks	4,308 64
Checks and other cash items	2,222 93	Due to other banks and bankers	
Bills of national banks	1,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	155 00	Bills payable	
Specie			
Legal tender notes	12,645 00		
Three per cent. certificates			
Total	293,032 00	Total	293,032 00

Stafford National Bank, Stafford Springs.

WILLIAM SMITH, *President.* SIMEON NEWTON, *Cashier.*

Loans and discounts	$150,908 67	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	133,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,433 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,700 00
		State bank notes outstanding	
Due from redeeming agents	24,596 68		
Due from other national banks	276 86	Individual deposits	45,519 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,012 20		
Premiums		Due to national banks	3,363 41
Checks and other cash items	2,239 43	Due to other banks and bankers	585 37
Bills of national banks	1,534 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 78	Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	334,601 62	Total	334,601 62

First National Bank, Stamford.

H. M. HUMPHREY, *President.* CHARLES W. BROWN, *Cashier.*

Loans and discounts	$258,508 95	Capital stock	$200,000 00
Overdrafts	331 09		
U. S. bonds to secure circulation	180,000 00	Surplus fund	74,434 74
U. S. bonds to secure deposits		Undivided profits	12,233 43
U. S. bonds and securities on hand	92,850 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	158,010 00
		State bank notes outstanding	
Due from redeeming agents	64,470 74		
Due from other national banks	2,950 33	Individual deposits	162,664 60
Due from other banks and bankers	4,000 00	U. S. deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U. S. disbursing officers	
Current expenses	4,396 80		
Premiums		Due to national banks	31,983 15
Checks and other cash items	962 90	Due to other banks and bankers	
Bills of national banks	2,012 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	242 11	Bills payable	
Specie			
Legal tender notes	21,201 00		
Three per cent. certificates			
Total	639,325 92	Total	639,325 92

CONNECTICUT.

Stamford National Bank, Stamford.

OHN W. LEEDS, *President.* JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$245,697 00	Capital stock	$202,020 00
verdrafts			
. S. bonds to secure circulation	205,000 00	Surplus fund	119,193 52
. S. bonds to secure deposits		Undivided profits	2,840 39
. S. bonds and securities on hand	100,000 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	180,949 00
ue from redeeming agents	68,640 40	State bank notes outstanding	1,904 00
ue from other national banks	851 89		
ue from other banks and bankers		Individual deposits	137,837 21
eal estate, furniture, and fixtures	679 91	U. S. deposits	
urrent expenses	305 61	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	13,810 88
hecks and other cash items	4,790 19	Due to other banks and bankers	
ills of national banks	3,881 00		
ills of State banks	25 00	Notes and bills rediscounted	
ractional currency	169 00	Bills payable	
pecie	410 00		
egal tender notes	28,105 00		
hree per cent. certificates			
Total	658,555 00	Total	658,555 00

First National Bank, Stonington.

TILES STANTON, *President.* WM. J. H. POLLARD, *Cashier.*

oans and discounts	$52,408 61	Capital stock	$200,000 00
verdrafts	1,118 75		
. S. bonds to secure circulation	202,000 00	Surplus fund	38,589 52
. S. bonds to secure deposits		Undivided profits	12,926 99
. S. bonds and securities on hand	156,500 00		
ther stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	179,500 00
ue from redeeming agents	28,703 91	State bank notes outstanding	4,562 00
ue from other national banks	1,820 87		
ue from other banks and bankers	930 00	Individual deposits	80,953 61
eal estate, furniture, and fixtures	3,000 00	U. S. deposits	
urrent expenses	1,192 78	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	5,397 38
hecks and other cash items	454 58	Due to other banks and bankers	
ills of national banks	7,000 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	200 00	Bills payable	
pecie	700 00		
egal tender notes	38,900 00		
hree per cent. certificates			
Total	521,929 50	Total	521,929 50

First National Bank, Suffield.

ANIEL W. NORTON, *President.* C. A. CHAPMAN, *Cashier.*

oans and discounts	$294,942 60	Capital stock	$200,000 00
verdrafts			
. S. bonds to secure circulation	200,500 00	Surplus fund	25,000 00
. S. bonds to secure deposits		Undivided profits	29,025 57
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	178,411 00
ue from redeeming agents	30,675 36	State bank notes outstanding	
ue from other national banks	9,526 42		
ue from other banks and bankers	3,135 92	Individual deposits	124,834 70
eal estate, furniture, and fixtures	11,682 05	U. S. deposits	
urrent expenses	3,296 68	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	10,128 73
hecks and other cash items	1,213 72	Due to other banks and bankers	3,305 98
ills of national banks	900 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	103 23	Bills payable	
pecie			
egal tender notes	14,730 00		
hree per cent. certificates			
Total	570,705 98	Total	570,705 98

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* WILLIAM N. Oss

Resources.		Liabilities.
Loans and discounts	$60, 548 67	Capital stock
Overdrafts		Surplus fund
U. S. bonds to secure circulation	62, 000 00	Undivided profits
U. S. bonds to secure deposits		
U. S. bonds and securities on hand		National bank notes outstanding
Other stocks, bonds, and mortgages		State bank notes outstanding
Due from redeeming agents	4, 813 21	
Due from other national banks	105 89	Individual deposits
Due from other banks and bankers		U. S. deposits
Real estate, furniture, and fixtures	3, 200 00	Deposits of U. S. disbursing officers
Current expenses	2 43	
Premiums		Due to national banks
Checks and other cash items	974 37	Due to other banks and bankers
Bills of national banks	687 00	
Bills of State banks		Notes and bills rediscounted
Fractional currency	9 77	Bills payable
Specie		
Legal tender notes	7, 327 00	
Three per cent. certificates		
Total	139, 668 34	Total

Tolland County National Bank, Tolland.

CHARLES UNDERWOOD, *President.* CHARLES A. HA

Loans and discounts	$70, 225 78	Capital stock
Overdrafts	3, 135 08	
U. S. bonds to secure circulation	50, 000 00	Surplus fund
U. S. bonds to secure deposits		Undivided profits
U. S. bonds and securities on hand		
Other stocks, bonds, and mortgages	6, 500 00	National bank notes outstanding
Due from redeeming agents	735 99	State bank notes outstanding
Due from other national banks	7, 515 06	
Due from other banks and bankers		Individual deposits
Real estate, furniture, and fixtures	3, 100 00	U. S. deposits
Current expenses	1, 194 57	Deposits of U. S. disbursing officers
Premiums		
Checks and other cash items	1, 697 44	Due to national banks
Bills of national banks	86 00	Due to other banks and bankers
Bills of State banks	38 00	
Fractional currency	157 25	Notes and bills rediscounted
Specie		Bills payable
Legal tender notes	3, 700 00	
Three per cent. certificates	5, 000 00	
Total	153, 085 17	Total

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* AUG. M. BLA

Loans and discounts	$558, 307 92	Capital stock
Overdrafts	1, 101 32	
U. S. bonds to secure circulation	500, 000 00	Surplus fund
U. S. bonds to secure deposits		Undivided profits
U. S. bonds and securities on hand	124, 150 00	
Other stocks, bonds, and mortgages	24, 000 00	National bank notes outstanding
Due from redeeming agents	26, 070 09	State bank notes outstanding
Due from other national banks	52, 432 39	
Due from other banks and bankers		Individual deposits
Real estate, furniture, and fixtures	10, 000 00	U. S. deposits
Current expenses	2, 171 55	Deposits of U. S. disbursing officers
Premiums		
Checks and other cash items	12, 798 07	Due to national banks
Bills of national banks	3, 480 00	Due to other banks and bankers
Bills of State banks		
Fractional currency	1, 347 90	Notes and bills rediscounted
Specie	200 00	Bills payable
Legal tender notes	69, 662 00	
Three per cent. certificates	30, 000 00	
Total	1, 415, 721 24	Total

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.* C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,889 94	Capital stock	$200,000 00
Overdrafts	331 63		
U. S. bonds to secure circulation	210,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,835 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	179,101 00
		State bank notes outstanding	
Due from redeeming agents	23,007 80		
Due from other national banks	4,748 71	Individual deposits	67,649 63
Due from other banks and bankers	178 01	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	1,154 74		
Premiums		Due to national banks	5,187 09
		Due to other banks and bankers	2,049 60
Checks and other cash items	2,291 62		
Bills of national banks	3,231 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	238 11	Bills payable	
Specie			
Legal tender notes	21,351 00		
Three per cent. certificates			
Total	465,822 56	Total	465,822 56

Rockville National Bank, Rockville.

E. B. PRESTON, *President.* J. F. PRESTON, *Cashier.*

Loans and discounts	$493,208 29	Capital stock	$300,000 00
Overdrafts	1,441 83		
U. S. bonds to secure circulation	312,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	15,414 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	279,059 00
		State bank notes outstanding	
Due from redeeming agents	40,546 85		
Due from other national banks	1,444 87	Individual deposits	155,633 76
Due from other banks and bankers	120 70	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	163 89		
Premiums		Due to national banks	16,499 79
		Due to other banks and bankers	3,444 30
Checks and other cash items	7,558 72		
Bills of national banks	241 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	36 53	Bills payable	
Specie	104 00		
Legal tender notes	24,185 00		
Three per cent. certificates			
Total	814,051 68	Total	814,051 68

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* J. J. MILLARD, *Cashier.*

Loans and discounts	$172,578 20	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	31,202 29
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	113,803 00
		State bank notes outstanding	
Due from redeeming agents	48,820 77		
Due from other national banks	31,163 57	Individual deposits	58,638 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,582 00	Deposits of U. S. disbursing officers	
Current expenses	4,180 65		
Premiums		Due to national banks	68,672 75
		Due to other banks and bankers	
Checks and other cash items	4,553 60		
Bills of national banks	642 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	295 67	Bills payable	
Specie			
Legal tender notes	15,500 00		
Three per cent. certificates	5,000 00		
Total	484,316 46	Total	484,316 46

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.* BENJ. L. WOODWORTH,

Resources.		Liabilities.	
Loans and discounts	$240,419 07	Capital stock	$
Overdrafts	1,462 24		
U. S. bonds to secure circulation	285,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	45,980 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	29,503 99		
Due from other national banks	1,930 26	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U. S. disbursing officers	
Current expenses	843 63		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,657 76		
Bills of national banks	2,761 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	100 00	Bills payable	
Specie	133 68		
Legal tender notes	19,200 00		
Three per cent. certificates			
Total	641,841 63	Total	

Windham National Bank, Windham.

HENRY S. WALCOTT, *President.* SAMUEL BINGHA

Loans and discounts	$78,164 84	Capital stock	$
Overdrafts	17 00		
U. S. bonds to secure circulation	77,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,251 82	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	8,621 21		
Due from other national banks	2,752 55	Individual deposits	
Due from other banks and bankers	66 50	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	142 55		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	10,275 99		
Bills of national banks	1,243 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	85 60	Bills payable	
Specie			
Legal tender notes	6,100 00		
Three per cent. certificates			
Total	201,721 06	Total	

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* C. B. HOLME

Loans and discounts	$283,866 86	Capital stock	$
Overdrafts	1,518 33		
U. S. bonds to secure circulation	205,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	26,770 81		
Due from other national banks	5,567 97	Individual deposits	
Due from other banks and bankers	16,533 48	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,353 21		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	8,119 27		
Bills of national banks	804 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	525 20	Bills payable	
Specie	1,393 74		
Legal tender notes	16,640 00		
Three per cent. certificates	15,000 00		
Total	583,292 87	Total	

CONNECTICUT.

Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.* JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,697 00	Capital stock	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	119,193 52
U. S. bonds to secure deposits		Undivided profits	2,840 39
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,949 00
		State bank notes outstanding	1,904 00
Due from redeeming agents	68,640 40		
Due from other national banks	851 89	Individual deposits	137,837 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	679 91	Deposits of U. S. disbursing officers	
Current expenses	305 61		
Premiums		Due to national banks	13,810 88
		Due to other banks and bankers	
Checks and other cash items	4,790 19		
Bills of national banks	3,881 00	Notes and bills rediscounted	
Bills of State banks	25 00	Bills payable	
Fractional currency	169 00		
Specie	410 00		
Legal tender notes	28,105 00		
Three per cent. certificates			
Total	658,555 00	Total	658,555 00

First National Bank, Stonington.

STILES STANTON, *President.* WM. J. H. POLLARD, *Cashier.*

Loans and discounts	$52,408 61	Capital stock	$200,000 00
Overdrafts	1,118 75		
U. S. bonds to secure circulation	202,000 00	Surplus fund	38,589 52
U. S. bonds to secure deposits		Undivided profits	12,926 99
U. S. bonds and securities on hand	156,500 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	179,500 00
		State bank notes outstanding	4,562 00
Due from redeeming agents	28,703 91		
Due from other national banks	1,820 87	Individual deposits	80,953 61
Due from other banks and bankers	930 00	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,192 78		
Premiums		Due to national banks	5,397 38
		Due to other banks and bankers	
Checks and other cash items	454 58		
Bills of national banks	7,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	200 00		
Specie	700 00		
Legal tender notes	38,900 00		
Three per cent. certificates			
Total	521,929 50	Total	521,929 50

First National Bank, Suffield.

DANIEL W. NORTON, *President.* C. A. CHAPMAN, *Cashier.*

Loans and discounts	$294,942 60	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	29,025 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,411 00
		State bank notes outstanding	
Due from redeeming agents	30,675 36		
Due from other national banks	9,526 42	Individual deposits	124,834 70
Due from other banks and bankers	3,135 92	U. S. deposits	
Real estate, furniture, and fixtures	11,682 05	Deposits of U. S. disbursing officers	
Current expenses	3,296 68		
Premiums		Due to national banks	10,128 73
		Due to other banks and bankers	3,305 98
Checks and other cash items	1,213 72		
Bills of national banks	900 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	103 23		
Specie			
Legal tender notes	14,730 00		
Three per cent. certificates			
Total	570,705 98	Total	570,705 98

NEW YORK.

National Albany Exchange Bank, Albany.

WM. GOULD, *President.* C. P. WILLIAMS,

Resources.		Liabilities.	
Loans and discounts	$671, 091 77	Capital stock	$
Overdrafts	54 49		
U. S. bonds to secure circulation	316, 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	7, 350 00		
Other stocks, bonds, and mortgages	39, 630 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	56, 196 17		
Due from other national banks	297, 975 87	Individual deposits	
Due from other banks and bankers	40, 641 45	U. S. deposits	
Real estate, furniture, and fixtures	30, 000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	30, 303 48		
Bills of national banks	18, 323 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5 392 14	Bills payable	
Specie	1, 053 94		
Legal tender notes	135, 000 00		
Three per cent. certificates	150, 000 00		
Total	1, 709, 012 31	Total	1,

Merchants' National Bank, Albany.

JNO. TWEDDLE, *President.* NATHAN D. WENDEL

Loans and discounts	$545, 944 97	Capital stock	
Overdrafts	2, 435 74		
U. S. bonds to secure circulation	209, 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9, 700 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	294, 002 66		
Due from other national banks	54, 177 09	Individual deposits	
Due from other banks and bankers	105, 878 64	U. S. deposits	
Real estate, furniture, and fixtures	35, 300 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1, 117 49	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	56, 207 92		
Bills of national banks	8, 215 00		
Bills of State banks	244 00	Notes and bills rediscounted	
Fractional currency	1, 272 00	Bills payable	
Specie			
Legal tender notes	90, 000 00		
Three per cent. certificates	10, 000 00		
Total	1, 423, 495 51	Total	1,

Union National Bank, Albany.

B. P. LEARNED, *President.* A. P. PALME

Loans and discounts	$529, 557 77	Capital stock	
Overdrafts	9, 899 00		
U. S. bonds to secure circulation	530, 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21, 300 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	135, 509 65		
Due from other national banks	18, 258 43	Individual deposits	
Due from other banks and bankers	100, 312 87	U. S. deposits	
Real estate, furniture, and fixtures	25, 000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	24, 711 77		
Bills of national banks	1, 669 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4, 439 50	Bills payable	
Specie			
Legal tender notes	110, 000 00		
Three per cent. certificates			
Total	1, 510, 657 99	Total	1,

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,983 01	Capital stock	$350,000 00
Overdrafts		Surplus fund	38,475 64
U. S. bonds to secure circulation	296,500 00	Undivided profits	5,541 57
U. S. bonds to secure deposits		National bank notes outstanding	261,142 00
U. S. bonds and securities on hand	1,900 00	State bank notes outstanding	2,540 00
Other stocks, bonds, and mortgages	47,100 00	Individual deposits	96,754 84
Due from redeeming agents	23,152 80	U. S. deposits	
Due from other national banks	17,123 74	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,462 19	Due to national banks	22,357 79
Real estate, furniture, and fixtures	9,500 00	Due to other banks and bankers	3,958 03
Current expenses	2,093 92	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	8,253 97		
Bills of national banks	2,634 00		
Bills of State banks			
Fractional currency	141 00		
Specie	925 94		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	780,769 87	Total	780,769 87

First National Bank of Killingly, West Killingly.

ARNOLD FENNER, *President.* H. N. CLEMONS, *Cashier.*

Loans and discounts	$112,021 47	Capital stock	$110,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	6,439 91
U. S. bonds to secure deposits		National bank notes outstanding	98,085 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	51,795 84
Due from redeeming agents	13,775 17	U. S. deposits	
Due from other national banks	5,899 78	Deposits of U. S. disbursing officers	
Due from other banks and bankers	366 25	Due to national banks	9,008 18
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	100 00		
Bills of national banks	2,976 00		
Bills of State banks			
Fractional currency	183 26		
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	286,321 93	Total	286,321 93

First National Bank, West Meriden.

JOEL H. GUY, *President.* W. A. HULL, *Cashier.*

Loans and discounts	$325,363 49	Capital stock	$300,000 00
Overdrafts	885 78	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,030 83
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	53,213 20
Due from redeeming agents	22,516 57	U. S. deposits	
Due from other national banks	1,149 72	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	7,518 15
Real estate, furniture, and fixtures	11,045 80	Due to other banks and bankers	667 60
Current expenses	2,160 54	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	964 23		
Bills of national banks	2,143 00		
Bills of State banks			
Fractional currency	700 65		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	580,929 78	Total	580,929 78

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* WILLIAM N. OSGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60, 548 67	Capital stock	$70, 000 00
Overdrafts			
U. S. bonds to secure circulation	62, 000 00	Surplus fund	1, 951 74
U. S. bonds to secure deposits		Undivided profits	500 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55, 195 00
		State bank notes outstanding	2, 401 00
Due from redeeming agents	4, 813 21		
Due from other national banks	105 89	Individual deposits	8, 578 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3, 200 00	Deposits of U. S. disbursing officers	
Current expenses	2 43		
Premiums		Due to national banks	1, 040 85
		Due to other banks and bankers	
Checks and other cash items	974 37		
Bills of national banks	687 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	9 77	Bills payable	
Specie			
Legal tender notes	7, 327 00		
Three per cent. certificates			
Total	139, 668 34	Total	139, 668 34

Tolland County National Bank, Tolland.

CHARLES UNDERWOOD, *President.* CHARLES A. HAWKINS, *Cashier.*

Loans and discounts	$70, 225 78	Capital stock	$75, 000 00
Overdrafts	3, 135 08		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	7, 000 00
U. S. bonds to secure deposits		Undivided profits	4, 471 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6, 500 00	National bank notes outstanding	44, 950 00
		State bank notes outstanding	
Due from redeeming agents	735 99		
Due from other national banks	7, 515 06	Individual deposits	20, 943 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3, 100 00	Deposits of U. S. disbursing officers	
Current expenses	1, 184 57		
Premiums		Due to national banks	361 28
		Due to other banks and bankers	654 76
Checks and other cash items	1, 697 44		
Bills of national banks	86 00		
Bills of State banks	38 00	Notes and bills rediscounted	
Fractional currency	157 25	Bills payable	404 00
Specie			
Legal tender notes	3, 700 00		
Three per cent. certificates	5, 000 00		
Total	153, 085 17	Total	153, 085 17

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	$558, 307 92	Capital stock	$300, 000 00
Overdrafts	1, 101 32		
U. S. bonds to secure circulation	500, 000 00	Surplus fund	135, 000 00
U. S. bonds to secure deposits		Undivided profits	37, 999 79
U. S. bonds and securities on hand	124, 150 00		
Other stocks, bonds, and mortgages	24, 000 00	National bank notes outstanding	449, 232 00
		State bank notes outstanding	4, 549 00
Due from redeeming agents	26, 070 09		
Due from other national banks	52, 432 39	Individual deposits	232, 056 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	2, 171 55		
Premiums		Due to national banks	52, 988 30
		Due to other banks and bankers	3, 895 30
Checks and other cash items	12, 798 07		
Bills of national banks	3, 480 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 347 90	Bills payable	
Specie	200 00		
Legal tender notes	69, 662 00		
Three per cent. certificates	30, 000 00		
Total	1, 415, 721 94	Total	1, 415, 721 94

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,983 01	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	296,500 00	Surplus fund	38,475 64
U. S. bonds to secure deposits		Undivided profits	5,541 57
U. S. bonds and securities on hand	1,900 00		
Other stocks, bonds, and mortgages	47,100 00	National bank notes outstanding	261,142 00
		State bank notes outstanding	2,540 00
Due from redeeming agents	23,152 80		
Due from other national banks	17,123 74	Individual deposits	96,754 84
Due from other banks and bankers	3,462 19	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,093 92		
Premiums		Due to national banks	22,357 79
Checks and other cash items	8,253 27	Due to other banks and bankers	3,958 03
Bills of national banks	2,634 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	141 00	Bills payable	
Specie	925 94		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	780,769 87	Total	780,769 87

First National Bank of Killingly, West Killingly.

ARNOLD FENNER, *President.* H. N. CLEMONS, *Cashier.*

Loans and discounts	$118,021 47	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	6,432 91
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	98,085 00
		State bank notes outstanding	
Due from redeeming agents	13,775 17		
Due from other national banks	5,899 78	Individual deposits	51,795 84
Due from other banks and bankers	366 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	9,008 18
Checks and other cash items	100 00	Due to other banks and bankers	
Bills of national banks	2,976 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	183 26	Bills payable	
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	286,321 93	Total	286,321 93

First National Bank, West Meriden.

JOEL H. GUY, *President.* W. A. HULL, *Cashier.*

Loans and discounts	$325,363 49	Capital stock	$300,000 00
Overdrafts	885 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	11,030 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents	22,516 57		
Due from other national banks	1,149 72	Individual deposits	53,213 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,045 80	Deposits of U. S. disbursing officers	
Current expenses	2,160 54		
Premiums		Due to national banks	7,518 15
Checks and other cash items	964 23	Due to other banks and bankers	667 60
Bills of national banks	2,143 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 65	Bills payable	
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	580,929 78	Total	580,929 78

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.* BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,419 07	Capital stock	$300,000 00
Overdrafts	1,462 24	Surplus fund	18,503 66
U. S. bonds to secure circulation	285,000 00	Undivided profits	27,971 96
U. S. bonds to secure deposits		National bank notes outstanding	253,750 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	4,973 00
Other stocks, bonds, and mortgages	45,980 00	Individual deposits	29,971 57
Due from redeeming agents	29,503 99	U. S. deposits	
Due from other national banks	1,930 26	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	6,671 44
Real estate, furniture, and fixtures	1,850 00	Due to other banks and bankers	
Current expenses	843 63	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,657 76		
Bills of national banks	2,761 00		
Bills of State banks			
Fractional currency	100 00		
Specie	133 68		
Legal tender notes	19,200 00		
Three per cent. certificates			
Total	641,841 63	Total	641,841 63

Windham National Bank, Windham.

HENRY S. WALCOTT, *President.* SAMUEL BINGHAM, *Cashier.*

Loans and discounts	$78,164 84	Capital stock	$100,000 00
Overdrafts	17 00	Surplus fund	14,600 00
U. S. bonds to secure circulation	77,000 00	Undivided profits	3,209 26
U. S. bonds to secure deposits		National bank notes outstanding	68,940 00
U. S. bonds and securities on hand		State bank notes outstanding	2,650 00
Other stocks, bonds, and mortgages	16,251 82	Individual deposits	12,321 80
Due from redeeming agents	8,621 21	U. S. deposits	
Due from other national banks	2,752 55	Deposits of U. S. disbursing officers	
Due from other banks and bankers	66 50	Due to national banks	
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	
Current expenses	142 55	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	10,275 99		
Bills of national banks	1,243 00		
Bills of State banks			
Fractional currency	85 60		
Specie			
Legal tender notes	6,100 00		
Three per cent. certificates			
Total	201,721 06	Total	201,721 06

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* C. B. HOLMES, *Cashier.*

Loans and discounts	$283,866 86	Capital stock	$205,000 00
Overdrafts	1,518 33	Surplus fund	61,500 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	5,607 77
U. S. bonds to secure deposits		National bank notes outstanding	183,500 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	2,632 00
Other stocks, bonds, and mortgages		Individual deposits	100,802 39
Due from redeeming agents	26,770 81	U. S. deposits	
Due from other national banks	5,567 97	Deposits of U. S. disbursing officers	
Due from other banks and bankers	16,533 48	Due to national banks	18,109 62
Real estate, furniture, and fixtures		Due to other banks and bankers	6,121 09
Current expenses	1,353 21	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	8,119 27		
Bills of national banks	804 00		
Bills of State banks			
Fractional currency	525 20		
Specie	1,393 74		
Legal tender notes	16,640 00		
Three per cent. certificates	15,000 00		
Total	583,292 87	Total	583,292 87

NEW YORK.

First National Bank, Adams.

HUNGERFORD, *President.* R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
s and discounts	$46,240 62	Capital stock	$75,000 00
drafts	289 89		
bonds to secure circulation	75,000 00	Surplus fund	7,772 06
bonds to secure deposits		Undivided profits	435 29
bonds and securities on hand	13,350 00		
stocks, bonds, and mortgages	4,697 82	National bank notes outstanding	66,393 00
from redeeming agents	8,620 63	State bank notes outstanding	
from other national banks			
from other banks and bankers		Individual deposits	4,284 63
estate, furniture, and fixtures		U. S. deposits	
nt expenses		Deposits of U. S. disbursing officers	
iums			
		Due to national banks	
ks and other cash items	6 02	Due to other banks and bankers	
of national banks			
of State banks		Notes and bills rediscounted	
ional currency		Bills payable	
e			
l tender notes	5,610 00		
s per cent. certificates			
Total	153,814 98	Total	153,814 98

Hungerford National Bank, Adams.

N D. HUNGERFORD, *President.* G. W. BOND, *Cashier.*

s and discounts	$184,173 54	Capital stock	$125,000 00
drafts	6,194 55		
bonds to secure circulation	125,000 00	Surplus fund	11,621 16
bonds to secure deposits		Undivided profits	268 03
bonds and securities on hand	9,050 00		
r stocks, bonds, and mortgages	11,648 37	National bank notes outstanding	111,094 00
		State bank notes outstanding	5,462 00
from redeeming agents	36,824 49		
from other national banks	3,762 52	Individual deposits	168,598 76
from other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
nt expenses			
iums	4,008 25	Due to national banks	8,181 83
ks and other cash items	2,178 41	Due to other banks and bankers	
of national banks	905 00		
of State banks		Notes and bills rediscounted	
ional currency	530 65	Bills payable	
e	350 00		
l tender notes	30,600 00		
s per cent. certificates	5,000 00		
Total	430,225 78	Total	430,225 78

First National Bank, Albany.

. READ, *President.* A. VAN ALLEN, *Cashier.*

s and discounts	$484,429 78	Capital stock	$300,000 00
drafts	85 98		
bonds to secure circulation	225,000 00	Surplus fund	150,000 00
bonds to secure deposits	200,000 00	Undivided profits	34,745 69
bonds and securities on hand	55,000 00		
r stocks, bonds, and mortgages	38,500 00	National bank notes outstanding	195,992 00
		State bank notes outstanding	
from redeeming agents	269,359 99		
from other national banks	50,802 55	Individual deposits	505,423 44
from other banks and bankers		U. S. deposits	72,672 32
estate furniture, and fixtures		Deposits of U. S. disbursing officers	162,493 27
nt expenses			
iums		Due to national banks	194,865 79
ks and other cash items	55,448 21	Due to other banks and bankers	
of national banks	12,000 00		
of State banks		Notes and bills rediscounted	
ional currency	16,340 00	Bills payable	
e	1,656 00		
l tender notes	107,570 00		
s per cent. certificates	30,000 00		
Total	1,546,192 51	Total	1,546,192 51

NEW YORK.

National Albany Exchange Bank, Albany.

WM. GOULD, *President.* C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$671,091 77	Capital stock	$300,000 00
Overdrafts	54 49		
U. S. bonds to secure circulation	316,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	23,281 20
U. S. bonds and securities on hand	7,350 00		
Other stocks, bonds, and mortgages	39,630 00	National bank notes outstanding	269,200 00
		State bank notes outstanding	
Due from redeeming agents	56,196 17		
Due from other national banks	207,975 87	Individual deposits	588,772 17
Due from other banks and bankers	40,641 45	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	432,792 54
Checks and other cash items	30,303 48	Due to other banks and bankers	19,966 40
Bills of national banks	18,323 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,392 14	Bills payable	
Specie	1,053 94		
Legal tender notes	135,000 00		
Three per cent. certificates	150,000 00		
Total	1,709,012 31	Total	1,709,012 31

Merchants' National Bank, Albany.

JNO. TWEDDLE, *President.* NATHAN D. WENDELL, *Cashier.*

Loans and discounts	$545,944 97	Capital stock	$200,000 00
Overdrafts	2,435 74		
U. S. bonds to secure circulation	209,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	64,783 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	177,500 00
		State bank notes outstanding	
Due from redeeming agents	294,002 66		
Due from other national banks	54,177 09	Individual deposits	624,049 88
Due from other banks and bankers	105,878 64	U. S. deposits	
Real estate, furniture, and fixtures	35,300 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,117 49	Due to national banks	180,593 29
Checks and other cash items	56,207 92	Due to other banks and bankers	76,568 36
Bills of national banks	8,215 00		
Bills of State banks	244 00	Notes and bills rediscounted	
Fractional currency	1,272 00	Bills payable	
Specie			
Legal tender notes	90,000 00		
Three per cent. certificates	10,000 00		
Total	1,423,495 51	Total	1,423,495 51

Union National Bank, Albany.

B. P. LEARNED, *President.* A. P. PALMER, *Cashier.*

Loans and discounts	$529,557 77	Capital stock	$500,000 00
Overdrafts	9,899 00		
U. S. bonds to secure circulation	530,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	38,544 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,300 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	3,500 00
Due from redeeming agents	135,509 65		
Due from other national banks	18,258 43	Individual deposits	357,833 32
Due from other banks and bankers	100,312 87	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	59,844 29
Checks and other cash items	24,711 77	Due to other banks and bankers	935 39
Bills of national banks	1,669 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,439 50	Bills payable	
Specie			
Legal tender notes	110,000 00		
Three per cent. certificates			
Total	1,510,657 99	Total	1,510,657 99

NEW YORK.

New York State National Bank, Albany.

ıKLIN TOWNSEND, *President.* J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
s and discounts	$1,145,176 79	Capital stock	$350,000 00
drafts	5,659 58		
bonds to secure circulation	214,000 00	Surplus fund	150,000 00
bonds to secure deposits		Undivided profits	42,657 40
bonds and securities on hand	54,600 00		
stocks, bonds, and mortgages	577,355 49	National bank notes outstanding	192,014 00
		State bank notes outstanding	3,500 00
from redeeming agents	373,370 05		
from other national banks	104,977 89	Individual deposits	1,486,808 93
from other banks and bankers	27,361 01	U. S. deposits	
estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
nt expenses	3,305 00		
iums	72 95	Due to national banks	536,924 54
ks and other cash items	112,443 90	Due to other banks and bankers	200,728 08
of national banks	9,662 00		
of State banks	1,946 00	Notes and bills rediscounted	
ional currency	112 94	Bills payable	
e	1,939 35		
l tender notes	203,150 00		
per cent. certificates	100,000 00		
Total	2,962,632 95	Total	2,962,632 95

Albany City National Bank, Albany.

TUS CORNING, *President.* H. H. MARTIN, *Cashier.*

s and discounts	$1,198,210 38	Capital stock	$500,000 00
drafts	53,806 23		
bonds to secure circulation	190,000 00	Surplus fund	100,000 00
bonds to secure deposits		Undivided profits	62,754 47
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	163,495 00
		State bank notes outstanding	10,047 00
rom redeeming agents	369,686 13		
rom other national banks	64,943 93	Individual deposits	949,278 91
rom other banks and bankers	1,026 60	U. S. deposits	
estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
nt expenses	521 39		
iums		Due to national banks	539,849 41
ks and other cash items	207,498 99	Due to other banks and bankers	99,647 66
of national banks	46,182 00		
of State banks	1,089 00	Notes and bills rediscounted	
ional currency	7,111 89	Bills payable	
e	5,632 91		
tender notes	164,363 00		
per cent. certificates	100,000 00		
Total	2,425,072 45	Total	2,425,072 45

National Commercial Bank, Albany.

P. PRENTICE, *President.* J. MARTIN, *Cashier.*

s and discounts	$1,746,162 60	Capital stock	$500,000 00
drafts	103 68		
bonds to secure circulation	500,000 00	Surplus fund	300,000 00
bonds to secure deposits		Undivided profits	156,375 10
bonds and securities on hand			
stocks, bonds, and mortgages	54,025 79	National bank notes outstanding	439,296 00
		State bank notes outstanding	7,328 00
rom redeeming agents	539,505 10		
rom other national banks	479,993 84	Individual deposits	2,481,279 12
rom other banks and bankers	4,783 83	U. S. deposits	
estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
nt expenses			
iums		Due to national banks	144,583 85
ts and other cash items	211,658 45	Due to other banks and bankers	59,756 77
of national banks	106,089 00		
of State banks		Notes and bills rediscounted	
ional currency	6,296 55	Bills payable	
e	6,000 00		
tender notes	329,000 00		
per cent. certificates	55,000 00		
Total	4,088,618 84	Total	4,088,618 84

NEW YORK.

First National Bank, Albion.

R. S. BURROWS, *President.* ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,186 27	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,900 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	21,642 37
U. S. bonds and securities on hand	43,050 00		
Other stocks, bonds, and mortgages	60,600 00	National bank notes outstanding	89,096 00
		State bank notes outstanding	
Due from redeeming agents	30,108 07		
Due from other national banks		Individual deposits	146,921 19
Due from other banks and bankers	761 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,039 40
		Due to other banks and bankers	302 11
Checks and other cash items	6,039 19		
Bills of national banks	3,091 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	210 53	Bills payable	
Specie	3,818 76		
Legal tender notes	20,216 00		
Three per cent. certificates			
Total	385,001 07	Total	385,001 07

Orleans County National Bank, Albion.

ELIZUR HART, *President.* J. M. CORNELL, *Cashier.*

Loans and discounts	$182,018 88	Capital stock	$100,000 00
Overdrafts	3,179 34		
U. S. bonds to secure circulation	107,700 00	Surplus fund	30,995 25
U. S. bonds to secure deposits		Undivided profits	14,796 76
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages	23,793 82	National bank notes outstanding	89,526 00
		State bank notes outstanding	2,396 00
Due from redeeming agents	23,895 51		
Due from other national banks	1,238 10	Individual deposits	130,456 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,138 88	Deposits of U. S. disbursing officers	
Current expenses	1,877 51		
Premiums		Due to national banks	2,185 22
Checks and other cash items	502 00	Due to other banks and bankers	
Bills of national banks	7,749 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	127 00	Bills payable	
Specie	186 00		
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	370,356 04	Total	370,356 04

First National Bank, Amenia.

A. W. PALMER, *President.* PHILIP WELLS, *Cashier.*

Loans and discounts	$111,404 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	4,903 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	89,475 00
		State bank notes outstanding	
Due from redeeming agents	34,286 80		
Due from other national banks	179 22	Individual deposits	95,576 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,916 89	Deposits of U. S. disbursing officers	
Current expenses	1,354 42		
Premiums		Due to national banks	6,959 71
		Due to other banks and bankers	
Checks and other cash items	1,664 03		
Bills of national banks	4,078 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,031 05	Bills payable	
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	309,914 86	Total	309,914 86

NEW YORK.

First National Bank, Amsterdam.

:DONNELL, *President.* CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
ı and discounts	$152,190 50	Capital stock	$125,000 00
lrafts	3,847 52		
bonds to secure circulation	100,500 00	Surplus fund	21,500 00
bonds to secure deposits		Undivided profits	3,501 13
bonds and securities on hand	200 00		
stocks, bonds, and mortgages	7,254 00	National bank notes outstanding	85,200 00
		State bank notes outstanding	1,263 00
rom redeeming agents	9,294 02		
rom other national banks	4,428 86	Individual deposits	101,164 59
rom other banks and bankers	945 76	U. S. deposits	
ıstate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
nt expenses			
ums		Due to national banks	6,489 32
:s and other cash items	11,442 33	Due to other banks and bankers	
ıf national banks	3,833 00		
ıf State banks		Notes and bills rediscounted	
onal currency	65 00	Bills payable	
)	787 05		
tender notes	14,330 00		
per cent. certificates	15,000 00		
Total	344,118 04	Total	344,118 04

Farmers' National Bank, Amsterdam.

JACKSON, *President.* D. D. CASSIDY, *Cashier.*

and discounts	$315,626 28	Capital stock	$200,000 00
rafts	3,631 56		
bonds to secure circulation	121,500 00	Surplus fund	40,000 00
bonds to secure deposits		Undivided profits	56,616 29
bonds and securities on hand	21,500 00		
stocks, bonds, and mortgages	63,000 00	National bank notes outstanding	104,987 00
		State bank notes outstanding	4,770 00
rom redeeming agents	53,224 73		
rom other national banks	2,217 26	Individual deposits	220,401 80
rom other banks and bankers	112 89	U. S. deposits	
ıstate, furniture and fixtures		Deposits of U. S. disbursing officers	
nt expenses	23 79		
ums		Due to national banks	14,776 06
s and other cash items	17,966 47	Due to other banks and bankers	3,023 21
f national banks	2,501 00		
f State banks		Notes and bills rediscounted	
onal currency	110 18	Bills payable	
)	5,355 20		
tender notes	12,835 00		
per cent. certificates	25,000 00		
Total	644,604 36	Total	644,604 36

First National Bank, Andes.

LLANTINE, *President.* JAMES F. SCOTT, *Cashier.*

and discounts	$55,709 57	Capital stock	$60,000 00
rafts			
bonds to secure circulation	60,000 00	Surplus fund	4,296 17
bonds to secure deposits		Undivided profits	3,526 41
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	51,626 00
		State bank notes outstanding	
om redeeming agents	10,451 26		
om other national banks		Individual deposits	21,684 66
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	4,994 94	Deposits of U. S. disbursing officers	
ıt expenses	433 99		
ums		Due to national banks	
s and other cash items	540 76	Due to other banks and bankers	
f national banks	1,630 00		
f State banks		Notes and bills rediscounted	
onal currency	192 72	Bills payable	
tender notes	7,180 00		
per cent. certificates			
Total	141,133 24	Total	141,133 24

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.* J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,434 52	Capital stock	$100,000 00
Overdrafts	222 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	3,315 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,758 00
		State bank notes outstanding	
Due from redeeming agents	5,540 60		
Due from other national banks	15 63	Individual deposits	30,462 28
Due from other banks and bankers	192 23	U. S. deposits	
Real estate, furniture, and fixtures	2,581 91	Deposits of U. S. disbursing officers	
Current expenses	1,797 85		
Premiums		Due to national banks	296 75
Checks and other cash items	2,169 72	Due to other banks and bankers	
Bills of national banks	607 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	13,770 00		
Three per cent. certificates			
Total	233,332 32	Total	233,332 32

First National Bank, Auburn.

E. P. ROSS, *President.* CHAS. N. ROSS, *Cashier.*

Loans and discounts	$185,119 11	Capital stock	$100,000 00
Overdrafts	4,321 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,702 43
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,930 00
		State bank notes outstanding	
Due from redeeming agents	3,310 81		
Due from other national banks	229 65	Individual deposits	116,057 32
Due from other banks and bankers	1,624 81	U. S. deposits	35,749 23
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	714 55
Current expenses	4,673 51		
Premiums		Due to national banks	6,835 88
Checks and other cash items	8,125 70	Due to other banks and bankers	
Bills of national banks	492 00		
Bills of State banks		Notes and bills rediscounted	25,500 00
Fractional currency	805 77	Bills payable	
Specie			
Legal tender notes	17,187 00		
Three per cent. certificates			
Total	390,489 41	Total	390,489 41

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.* CHAS. G. BRIGGS, *Cashier.*

Loans and discounts	$269,089 71	Capital stock	$200,000 00
Overdrafts	1,098 84		
U. S. bonds to secure circulation	157,000 00	Surplus fund	6,371 40
U. S. bonds to secure deposits		Undivided profits	8,818 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,943 75	National bank notes outstanding	141,300 00
		State bank notes outstanding	3,109 00
Due from redeeming agents			
Due from other national banks	1,444 11		
Due from other banks and bankers	3,795 21	Individual deposits	92,521 73
Real estate, furniture, and fixtures	25,312 49	U. S. deposits	
Current expenses	2,545 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19,255 31
Checks and other cash items	3,502 93	Due to other banks and bankers	11,110 14
Bills of national banks	834 00		
Bills of State banks	70 00	Notes and bills rediscounted	
Fractional currency	1,072 61	Bills payable	
Specie			
Legal tender notes	10,777 00		
Three per cent. certificates			
Total	482,485 65	Total	482,485 65

NEW YORK.

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.* J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452, 503 14	Capital stock	$250, 000 00
Overdrafts	9, 493 61		
U. S. bonds to secure circulation	205, 000 00	Surplus fund	13, 000 00
U. S. bonds to secure deposits		Undivided profits	38, 980 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183, 700 00
		State bank notes outstanding	658 00
Due from redeeming agents	64, 869 63		
Due from other national banks	9, 781 69		
Due from other banks and bankers	775 66	Individual deposits	271, 577 20
Real estate, furniture, and fixtures	10, 000 00	U. S. deposits	
Current expenses	3, 672 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11, 690 52
Checks and other cash items	4, 370 86	Due to other banks and bankers	2, 315 30
Bills of national banks	565 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 182 00	Bills payable	
Specie			
Legal tender notes	9, 688 00		
Three per cent. certificates			
Total	771, 921 64	Total	771, 921 64

National Bank, Auburn.

JAMES S. SEYMOUR, *President.* C. H. MERRIMAN, *Cashier.*

Loans and discounts	$478, 431 30	Capital stock	$200, 000 00
Overdrafts	1, 577 47		
U. S. bonds to secure circulation	172, 000 00	Surplus fund	12, 803 79
U. S. bonds to secure deposits		Undivided profits	94, 794 03
U. S. bonds and securities on hand	3, 000 00		
Other stocks, bonds, and mortgages	27, 725 00	National bank notes outstanding	154, 200 00
		State bank notes outstanding	5, 357 00
Due from redeeming agents	3, 426 69		
Due from other national banks	4, 900 33	Individual deposits	271, 528 63
Due from other banks and bankers	2, 348 10	U. S. deposits	
Real estate, furniture, and fixtures	108 15	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	12, 131 72
		Due to other banks and bankers	184 00
Checks and other cash items	3, 073 13		
Bills of national banks	561 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	247 10	Bills payable	
Specie	2, 900 90		
Legal tender notes	10, 700 00		
Three per cent. certificates	40, 000 00		
Total	750, 999 17	Total	750, 999 17

National Exchange Bank, Auburn.

W. T. GRAVES, *President.* CHAS. A. MYERS, *Cashier.*

Loans and discounts	$238, 769 54	Capital stock	$200, 000 00
Overdrafts	290 19		
U. S. bonds to secure circulation	137, 000 00	Surplus fund	1, 600 00
U. S. bonds to secure deposits		Undivided profits	56, 343 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121, 200 00
		State bank notes outstanding	3, 835 00
Due from redeeming agents	25, 488 46		
Due from other national banks	2, 015 86	Individual deposits	87, 899 87
Due from other banks and bankers	352 08	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	41, 597 21		
Premiums		Due to national banks	11, 801 36
		Due to other banks and bankers	1, 046 20
Checks and other cash items	7, 240 46		
Bills of national banks	15 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	885 83	Bills payable	
Specie			
Legal tender notes	30, 071 00		
Three per cent. certificates			
Total	483, 725 63	Total	483, 725 63

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.* H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,230 56	Capital stock	$100,000 00
Overdrafts	3,638 38	Surplus fund	20,057 85
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,426 51
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	166,813 46
Due from redeeming agents	60,684 41	U. S. deposits	
Due from other national banks	1,995 51	Deposits of U. S. disbursing officers	
Due from other banks and bankers	9,699 48	Due to national banks	322 91
Real estate, furniture, and fixtures	6,000 00	Due to other banks and bankers	7,782 30
Current expenses	985 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,636 64		
Bills of national banks	2,656 00		
Bills of State banks			
Fractional currency	313 90		
Specie	1,199 65		
Legal tender notes	12,363 03		
Three per cent. certificates			
Total	391,403 03	Total	391,403 03

First National Bank, Binghamton.

ABEL BENNETT, *President.* GEO. PRATT, *Cashier.*

Loans and discounts	$237,454 33	Capital stock	$200,000 00
Overdrafts	7,211 21	Surplus fund	60,000 00
U. S. bonds to secure circulation	202,200 00	Undivided profits	19,814 19
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	178,844 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	116,512 03
Due from redeeming agents		U. S. deposits	19,322 27
Due from other national banks	7,156 95	Deposits of U. S. disbursing officers	
Due from other banks and bankers	770 32	Due to national banks	17,761 58
Real estate, furniture, and fixtures	38,051 91	Due to other banks and bankers	
Current expenses	3,352 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,642 68		
Bills of national banks	1,489 00		
Bills of State banks			
Fractional currency	219 67		
Specie	24 00		
Legal tender notes	40,532 00		
Three per cent. certificates	20,000 00		
Total	612,254 07	Total	612,254 07

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.* WM. R. OSBORN, *Cashier.*

Loans and discounts	$254,050 03	Capital stock	$200,000 00
Overdrafts	3,133 46	Surplus fund	40,000 00
U. S. bonds to secure circulation	201,000 00	Undivided profits	19,654 04
U. S. bonds to secure deposits		National bank notes outstanding	179,797 00
U. S. bonds and securities on hand	11,450 00	State bank notes outstanding	4,885 00
Other stocks, bonds, and mortgages	1,926 15	Individual deposits	108,344 41
Due from redeeming agents	5,949 94	U. S. deposits	
Due from other national banks	8,454 30	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,625 26	Due to national banks	7,194 38
Real estate, furniture, and fixtures	17,030 00	Due to other banks and bankers	651 89
Current expenses	1,709 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,261 27		
Bills of national banks	4,032 00		
Bills of State banks			
Fractional currency	474 41		
Specie	3,330 00		
Legal tender notes	31,100 00		
Three per cent. certificates	10,000 00		
Total	560,526 72	Total	560,526 72

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

THOMPSON, *President.* JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
discounts	$164,798 06	Capital stock	$100,000 00
	407 15		
s to secure circulation	104,000 00	Surplus fund	6,500 00
s to secure deposits		Undivided profits	21,887 70
s and securities on hand			
ks, bonds, and mortgages	20,000 00	National bank notes outstanding	89,620 00
		State bank notes outstanding	2,800 00
redeeming agents	54,212 72		
other national banks	2,735 23	Individual deposits	132,314 27
other banks and bankers		U. S. deposits	
e, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
xpenses			
		Due to national banks	25,443 87
d other cash items	13,232 81	Due to other banks and bankers	
tional banks			
ate banks	21 00	Notes and bills rediscounted	
l currency	263 87	Bills payable	
	100 00		
der notes	15,795 00		
cent. certificates			
al	378,565 84	Total	378,565 84

First National Bank, Batavia.

ARDEE, *President.* L. C. MCINTYRE, *Cashier.*

l discounts	$180,546 36	Capital stock	$75,000 00
s	1,795 75		
ds to secure circulation	77,000 00	Surplus fund	46,670 36
ds to secure deposits		Undivided profits	16,083 60
ds and securities on hand			
cks, bonds, and mortgages		National bank notes outstanding	67,273 00
		State bank notes outstanding	
redeeming agents	13,965 88		
other national banks	750 04	Individual deposits	92,121 73
other banks and bankers	300 00	U. S. deposits	
te, furniture, and fixtures	1,771 93	Deposits of U. S. disbursing officers	
xpenses	2,585 69		
s		Due to national banks	
nd other cash items	1,604 04	Due to other banks and bankers	
tional banks	5,000 00		
tate banks		Notes and bills rediscounted	
l currency	113 00	Bills payable	
der notes	11,716 00		
r cent. certificates			
tal	297,148 69	Total	297,148 69

National Bank of Genesee, Batavia.

U. HOWARD, *President.* A. N. COWDIN, *Cashier.*

l discounts	$241,027 62	Capital stock	$114,400 00
ts	1,783 62		
ds to secure circulation	110,000 00	Surplus fund	30,408 74
ds to secure deposits		Undivided profits	
ds and securities on hand			
cks, bonds, and mortgages	5,679 07	National bank notes outstanding	97,760 00
		State bank notes outstanding	
redeeming agents	34,501 03		
other national banks	613 10	Individual deposits	163,966 86
other banks and bankers		U. S. deposits	
te, furniture, and fixtures	14,441 38	Deposits of U. S. disbursing officers	
xpenses			
s		Due to national banks	11,851 80
nd other cash items	805 00	Due to other banks and bankers	7,272 87
ational banks	676 00		
tate banks	43 00	Notes and bills rediscounted	
l currency	304 00	Bills payable	
	406 45		
der notes	15,380 00		
r cent. certificates			
tal	425,660 27	Total	425,660 27

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* E. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$867,288 29	Capital stock	$300,000 00
Overdrafts	711 78		
U. S. bonds to secure circulation	167,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	30,808 63
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	147,965 00
		State bank notes outstanding	3,695 00
Due from redeeming agents	193,005 74		
Due from other national banks	4,484 26	Individual deposits	898,725 99
Due from other banks and bankers		U. S. deposits	33,263 07
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	30,278 53
Current expenses	4,124 52		
Premiums		Due to national banks	32,548 80
Checks and other cash items	102,632 43	Due to other banks and bankers	
Bills of national banks	15,200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,500 00	Bills payable	
Specie	6,338 00		
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	1,627,285 02	Total	1,627,285 02

Atlantic National Bank, Brooklyn.

——— ———, *President* OLIVER M. DENTON, *Acting Cashier.*

Loans and discounts	$1,188,353 52	Capital stock	$500,000 00
Overdrafts	94,496 63		
U. S. bonds to secure circulation	192,500 00	Surplus fund	73,908 32
U. S. bonds to secure deposits		Undivided profits	13,006 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	67,181 04	National bank notes outstanding	162,570 00
		State bank notes outstanding	11,697 00
Due from redeeming agents	129,268 53		
Due from other national banks	1,833 11	Individual deposits	852,746 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,775 00		
Premiums		Due to national banks	145,785 25
Checks and other cash items	2,185 57	Due to other banks and bankers	7,466 42
Bills of national banks	15,729 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11,265 59	Bills payable	
Specie			
Legal tender notes	29,592 00		
Three per cent. certificates			
Total	1,767,179 99	Total	1,767,179 99

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* HENRY J. FOSTER, *Cashier.*

Loans and discounts	$883,390 40	Capital stock	$300,000 00
Overdrafts	19 28		
U. S. bonds to secure circulation	111,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits		Undivided profits	22,798 85
U. S. bonds and securities on hand	104,000 00		
Other stocks, bonds, and mortgages	452,600 00	National bank notes outstanding	97,900 00
		State bank notes outstanding	5,000 00
Due from redeeming agent	166,865 83		
Due from other national banks	1,470 14	Individual deposits	1,193,973 68
Due from other banks and bankers	5,000 00	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,360 42		
Premiums		Due to national banks	21,228 78
Checks and other cash items	30,098 61	Due to other banks and bankers	12,053 37
Bills of national banks	27,750 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,400 00	Bills payable	
Specie	1,000 00		
Legal tender notes	96,000 00		
Three per cent. certificates			
Total	1,892,954 68	Total	1,892,954 68

NEW YORK.

National Broome County Bank, Binghamton.

ITRONG, *President.* T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
nd discounts	$134,985 17	Capital stock	$100,000 00
fts	1,991 82		
nds to secure circulation	100,200 00	Surplus fund	20,000 00
nds to secure deposits		Undivided profits	14,196 52
nds and securities on hand	100 00		
ocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,538 00
		State bank notes outstanding	2,961 00
m redeeming agents	17,009 12		
m other national banks	10,826 31	Individual deposits	99,207 19
m other banks and bankers	5,623 55	U. S. deposits	
ate, furniture, and fixtures	26,050 00	Deposits of U. S. disbursing officers	
expenses	1,703 04		
ns		Due to national banks	
		Due to other banks and bankers	3,873 48
and other cash items	901 90		
national banks	1,230 00	Notes and bills rediscounted	
State banks		Bills payable	
al currency	4 28		
	2,365 00		
ender notes	24,786 00		
er cent. certificates			
Total	329,776 19	Total	329,776 19

First Natio al Bank, Brookport.

R GORDON, *President.* JNO. H. KINGSBURY, *Cashier.*

nd discounts	$69,047 34	Capital stock	$50,000 00
ifts	152 16		
nds to secure circulation	50,000 00	Surplus fund	5,000 00
nds to secure deposits		Undivided profits	2,118 59
onds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	44,850 00
		State bank notes outstanding	
m redeeming agents	6,962 78		
m other national banks	887 04	Individual deposits	41,100 39
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
expenses	824 04		
ns		Due to national banks	
		Due to other banks and bankers	
and other cash items	285 00		
national banks	724 00	Notes and bills rediscounted	
State banks		Bills payable	
nal currency	156 62		
ender notes	10,030 00		
er cent. certificates			
Total	143,068 98	Total	143,068 98

First National Bank, Brooklyn.

AS WYCKOFF, *President.* JOHN G. JENKINS, *Cashier.*

nd discounts	$1,569,887 60	Capital stock	$500,000 00
ifts			
nds to secure circulation	408,000 00	Surplus fund	174,416 47
nds to secure deposits		Undivided profits	60,813 93
nds and securities on hand			
ocks, bonds, and mortgages	296,971 70	National bank notes outstanding	366,253 00
		State bank notes outstanding	12,371 00
m redeeming agents	73,285 84		
m other national banks	33,383 98	Individual deposits	1,783,071 89
m other banks and bankers	2,603 23	U. S. deposits	
ate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
expenses	6,587 52		
ns		Due to national banks	47,294 93
		Due to other banks and bankers	26,636 98
and other cash items	187,003 44		
national banks	65,608 00	Notes and bills rediscounted	
State banks		Bills payable	479 00
nal currency	14,058 80		
	285 05		
ender notes	140,662 00		
er cent. certificates	150,000 00		
Total	2,971,337 20	Total	2,971,337 20

NEW YORK.

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.* E. T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,598 70	Capital stock	$250,000 00
Overdrafts	5,141 73		
U. S. bonds to secure circulation	253,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	39,591 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,456 24	National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from redeeming agents	92,929 61		
Due from other national banks	9,682 08	Individual deposits	421,364 74
Due from other banks and bankers	1,777 93	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	12,920 58		
Premiums	498 50	Due to national banks	
		Due to other banks and bankers	98,060 32
Checks and other cash items	2,376 37		
Bills of national banks	8,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	576 68	Bills payable	
Specie	3,510 60		
Legal tender notes	48,548 00		
Three per cent. certificates			
Total	1,073,017 02	Total	1,073,017 02

Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.* JOHN E. SMITH, *Cashier.*

Loans and discounts	$245,391 54	Capital stock	$172,500 00
Overdrafts	3,510 41		
U. S. bonds to secure circulation	152,300 00	Surplus fund	16,271 79
U. S. bonds to secure deposits		Undivided profits	28,682 54
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	25,968 75	National bank notes outstanding	132,535 00
		State bank notes outstanding	1,865 00
Due from redeeming agents	3,473 10		
Due from other national banks	2,887 56	Individual deposits	138,601 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,265 55	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,513 48
		Due to other banks and bankers	
Checks and other cash items	7,164 32		
Bills of national banks	1,643 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	509 69	Bills payable	
Specie			
Legal tender notes	38,355 00		
Three per cent. certificates			
Total	492,968 92	Total	492,968 92

Canajoharie National Bank, Canajoharie.

JOHN C. SMITH, *President.* A. G. RICHMOND, *Cashier.*

Loans and discounts	$167,814 56	Capital stock	$125,000 00
Overdrafts	1,927 31		
U. S bonds to secure circulation	118,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,087 92
U. S. bonds and securities on hand	7,050 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	92,450 00
		State bank notes outstanding	4,179 00
Due from redeeming agents	33,790 03		
Due from other national banks	2,817 10	Individual deposits	86,659 26
Due from other banks and bankers	4,179 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,180 62		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,498 91		
Bills of national banks	524 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	734 65	Bills payable	
Specie			
Legal tender notes	6,660 00		
Three per cent. certificates			
Total	347,376 18	Total	347,376 18

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

ELLOWS, *President.* T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
nd discounts	$297,308 82	Capital stock	$252,000 00
fts		Surplus fund	
nds to secure circulation	100,000 00	Undivided profits	5,475 07
nds to secure deposits		National bank notes outstanding	83,162 00
nds and securities on hand	120,000 00	State bank notes outstanding	4,359 00
ocks, bonds, and mortgages		Individual deposits	286,658 26
m redeeming agents	53,556 48	U. S. deposits	
m other national banks		Deposits of U. S. disbursing officers	
m other banks and bankers		Due to national banks	
ate, furniture, and fixtures	21,109 84	Due to other banks and bankers	
expenses	3,814 39	Notes and bills rediscounted	
ns	25,635 00	Bills payable	60,000 00
and other cash items	12,601 11		
national banks	13,192 00		
State banks			
al currency	2,016 38		
	100 31		
nder notes	32,320 00		
er cent. certificates	10,000 00		
otal	691,654 33	Total	691,654 33

First National Bank, Buffalo.

LYMPTON, *President.* CHARLES T. COIT, *Cashier.*

nd discounts	$372,474 68	Capital stock	$100,000 00
ifts	74,697 69	Surplus fund	100,000 00
nds to secure circulation	111,000 00	Undivided profits	25,572 39
nds to secure deposits		National bank notes outstanding	98,597 50
nds and securities on hand		State bank notes outstanding	
tocks, bonds, and mortgages		Individual deposits	376,663 76
m redeeming agents		U. S. deposits	
m other national banks	7,026 84	Deposits of U. S. disbursing officers	
m other banks and bankers	1,273 34	Due to national banks	114,264 65
ate, furniture, and fixtures	28,000 00	Due to other banks and bankers	89,294 58
expenses	6,219 66	Notes and bills rediscounted	
ns		Bills payable	
and other cash items	26,107 62		
national banks	2,527 00		
State banks			
al currency	14 00		
	52 05		
nder notes	75,000 00		
er cent. certificates			
otal	904,392 88	Total	904,392 88

Farmers and Mechanics' National Bank, Buffalo.

PAULDING, *President.* H. G. NOLTON, *Cashier.*

nd discounts,	$1,050,267 16	Capital stock	$200,000 00
fts	2,001 80	Surplus fund	40,000 00
nds to secure circulation	204,500 00	Undivided profits	137,964 16
nds to secure deposits		National bank notes outstanding	180,000 00
nds and securities on hand		State bank notes outstanding	
ocks, bonds, and mortgages	25,784 00	Individual deposits	1,032,683 98
m redeeming agents	92,250 59	U. S. deposits	
m other national banks	89,391 14	Deposits of U. S. disbursing officers	
m other banks and bankers	60,718 83	Due to national banks	138,975 71
ate, furniture, and fixtures		Due to other banks and bankers	19,691 26
expenses		Notes and bills rediscounted	5,000 00
ns	21,450 55	Bills payable	
and other cash items	4,102 25		
national banks	56,954 00		
State banks			
al currency			
	76,894 79		
nder notes	70,000 00		
er cent. certificates			
otal	1,754,315 11	Total	1,754,315 11

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.* JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,398 82	Capital stock	$50,000 00
Overdrafts	1,246 14	Surplus fund	
U. S. bonds to secure circulation	47,700 00	Undivided profits	2,194 57
U. S. bonds to secure deposits		National bank notes outstanding	42,130 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	33,612 25
Due from redeeming agents	8,098 93	U. S. deposits	
Due from other national banks	86 41	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	619 05
Real estate, furniture, and fixtures	3,825 79	Due to other banks and bankers	
Current expenses	710 93	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	806 41		
Bills of national banks	67 00		
Bills of State banks			
Fractional currency	341 69		
Specie	1 75		
Legal tender notes	6,342 00		
Three per cent. certificates			
Total	128,555 87	Total	128,555 87

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* GEORGE LUDINGTON, *Cashier.*

Loans and discounts	$162,458 28	Capital stock	$100,000 00
Overdrafts	283 98	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,177 95
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	92,919 70
Due from redeeming agents	15,210 93	U. S. deposits	
Due from other national banks	20 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers	195 80	Due to national banks	4,041 28
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	
Current expenses	399 69	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,355 66		
Bills of national banks	720 00		
Bills of State banks			
Fractional currency	337 38		
Specie	278 21		
Legal tender notes	14,979 00		
Three per cent. certificates			
Total	298,638 93	Total	298,638 93

National Bank, Castleton.

JOEL D. SMITH, *President.* E. H. GRIFFITH, *Cashier.*

Loans and discounts	$96,857 42	Capital stock	$100,000 00
Overdrafts	24 58	Surplus fund	8,500 00
U. S. bonds to secure circulation	109,200 00	Undivided profits	4,806 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	19,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Individual deposits	74,722 11
Due from redeeming agents	21,925 23	U. S. deposits	
Due from other national banks	1,919 88	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,439 42
Real estate, furniture, and fixtures	4,309 42	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,253 25		
Bills of national banks	1,060 00		
Bills of State banks			
Fractional currency	168 20		
Specie			
Legal tender notes	12,650 00		
Three per cent. certificates			
Total	280,467 98	Total	280,467 98

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,692 82	Capital stock	$100,000 00
Overdrafts	409 25		
U. S. bonds to secure circulation	102,000 00	Surplus fund	4,765 32
U. S. bonds to secure deposits		Undivided profits	4,220 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,432 00
		State bank notes outstanding	2,622 00
Due from redeeming agents	36,938 98		
Due from other national banks	2,440 48	Individual deposits	111,523 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	581 01		
Premiums		Due to national banks	4 65
Checks and other cash items	5,764 26	Due to other banks and bankers	
Bills of national banks	4,347 00		
Bills of State banks	94 00	Notes and bills rediscounted	
Fractional currency	46	Bills payable	
Specie			
Legal tender notes	10,800 00		
Three per cent. certificates			
Total	312,568 26	Total	312,568 26

First National Bank, Canandaigua.

LUCIUS WILCOX, *President.* M. D. MUNGER, *Cashier.*

Loans and discounts	$121,312 94	Capital stock	$75,000 00
Overdrafts	775 17		
U. S. bonds to secure circulation	76,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,926 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,706 69	National bank notes outstanding	66,700 00
		State bank notes outstanding	
Due from redeeming agents	66,162 88		
Due from other national banks	1,159 73	Individual deposits	99,458 19
Due from other banks and bankers	2,888 62	U. S. deposits	23,143 99
Real estate, furniture, and fixtures	2,814 84	Deposits of U. S. disbursing officers	75,146 83
Current expenses	5 00		
Premiums	4,000 00	Due to national banks	
Checks and other cash items	9,081 64	Due to other banks and bankers	
Bills of national banks	950 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	649 58	Bills payable	
Specie			
Legal tender notes	10,368 00		
Three per cent. certificates			
Total	367,375 09	Total	367,375 09

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.* DAVID H. RASBACH, *Cashier.*

Loans and discounts	$125,422 33	Capital stock	$110,000 00
Overdrafts	1,760 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	3,291 84
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,534 00
		State bank notes outstanding	2,608 00
Due from redeeming agents	5,022 76		
Due from other national banks	6,531 09	Individual deposits	40,926 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	952 22		
Premiums		Due to national banks	5,488 84
Checks and other cash items	1,058 74	Due to other banks and bankers	376 79
Bills of national banks	307 00		
Bills of State banks		Notes and bills rediscounted	2,000 00
Fractional currency	255 00	Bills payable	
Specie			
Legal tender notes	9,916 00		
Three per cent. certificates	10,000 00		
Total	270,725 74	Total	270,725 74

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.* JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,398 82	Capital stock	$50,000 00
Overdrafts	1,246 14		
U. S. bonds to secure circulation	47,700 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,194 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,130 00
		State bank notes outstanding	
Due from redeeming agents	8,098 93		
Due from other national banks	86 41	Individual deposits	33,612 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,825 79	Deposits of U. S. disbursing officers	
Current expenses	710 93		
Premiums		Due to national banks	619 05
Checks and other cash items	806 41	Due to other banks and bankers	
Bills of national banks	67 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	341 69	Bills payable	
Specie	1 75		
Legal tender notes	6,342 00		
Three per cent. certificates			
Total	128,555 87	Total	128,555 87

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* GEORGE LUDINGTON, *Cashier.*

Loans and discounts	$162,458 28	Capital stock	$100,000 00
Overdrafts	223 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,177 95
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	15,210 93		
Due from other national banks	20 00	Individual deposits	92,919 70
Due from other banks and bankers	195 80	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	399 69		
Premiums		Due to national banks	4,041 28
Checks and other cash items	1,355 66	Due to other banks and bankers	
Bills of national banks	720 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	337 38	Bills payable	
Specie	278 21		
Legal tender notes	14,979 00		
Three per cent. certificates			
Total	298,638 93	Total	298,638 93

National Bank, Castleton.

JOEL D. SMITH, *President.* E. H. GRIFFITH, *Cashier.*

Loans and discounts	$96,857 42	Capital stock	$100,000 00
Overdrafts	24 58		
U. S. bonds to secure circulation	109,200 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	4,808 45
U. S. bonds and securities on hand	19,100 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,925 23		
Due from other national banks	1,919 88	Individual deposits	74,722 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,309 42	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,439 42
Checks and other cash items	1,253 25	Due to other banks and bankers	
Bills of national banks	1,060 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	168 20	Bills payable	
Specie			
Legal tender notes	12,650 00		
Three per cent. certificates			
Total	280,467 98	Total	280,467 98

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.* FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321, 555 50	Capital stock	$150, 000 00
Overdrafts	317 39		
U. S. bonds to secure circulation	151, 500 00	Surplus fund	30, 000 00
U. S. bonds to secure deposits		Undivided profits	56, 441 40
U. S. bonds and securities on hand	700 00		
Other stocks, bonds and mortgages	3, 450 54	National bank notes outstanding	134, 815 00
		State bank notes outstanding	737 00
Due from redeeming agents	95, 323 86		
Due from other national banks	5, 544 73	Individual deposits	212, 510 83
Due from other banks and bankers	1, 700 00	U. S. deposits	
Real estate, furniture, and fixtures	5, 500 00	Deposits of U. S. disbursing officers	
Current expenses	1, 904 65		
Premiums		Due to national banks	38, 779 92
Checks and other cash items	3, 353 84	Due to other banks and bankers	38 61
Bills of national banks	1, 652 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	744 25	Bills payable	
Specie	345 00		
Legal tender notes	29, 731 00		
Three per cent. certificates			
Total	623, 322 76	Total	623, 322 76

Catskill National Bank, Catskill.

A. P. JONES, *President.* HENRY B. HILL, *Cashier.*

Loans and discounts	$117, 908 20	Capital stock	$149, 991 00
Overdrafts	3, 535 76		
U. S. bonds to secure circulation	124, 900 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	23, 951 08
U. S. bonds and securities on hand	2, 150 00		
Other stocks, bonds, and mortgages	28, 435 46	National bank notes outstanding	108, 555 00
		State bank notes outstanding	1, 682 00
Due from redeeming agents	14, 894 08		
Due from other national banks	904 79	Individual deposits	65, 982 50
Due from other banks and bankers	11 46	U. S. deposits	
Real estate, furniture, and fixtures	12, 635 65	Deposits of U. S. disbursing officers	
Current expenses	5, 434 24		
Premiums	2, 933 10	Due to national banks	11, 654 87
Checks and other cash items	2, 025 05	Due to other banks and bankers	743 95
Bills of national banks	936 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	335 42	Bills payable	
Specie	366 76		
Legal tender notes	18, 109 00		
Defalcation of late cashier	27, 045 43		
Total	362, 560 40	Total	362, 560 40

National Bank, Casenovia.

B. F. JERVIS, *President.* E. BOWEN CRANDALL, *Cashier.*

Loans and discounts	$195, 255 48	Capital stock	$150, 000 00
Overdrafts	202 99		
U. S. bonds to secure circulation	132, 300 00	Surplus fund	13, 000 00
U. S. bonds to secure deposits		Undivided profits	5, 224 15
U. S. bonds and securities on hand	16, 600 00		
Other stocks, bonds, and mortgages	8, 055 31	National bank notes outstanding	116, 058 00
		State bank notes outstanding	2, 725 00
Due from redeeming agents	13, 196 87		
Due from other national banks	1, 740 93	Individual deposits	93, 175 50
Due from other banks and bankers	3, 000 00	U. S. deposits	
Real estate, furniture, and fixtures	7, 707 71	Deposits of U. S. disbursing officers	
Current expenses	2, 435 45		
Premiums	6, 093 53	Due to national banks	3, 582 08
Checks and other cash items	4, 391 18	Due to other banks and bankers	1, 500 00
Bills of national banks	3, 004 00		
Bills of State banks	196 00	Notes and bills rediscounted	25, 000 00
Fractional currency	300 28	Bills payable	
Specie	655 00		
Legal tender notes	15, 130 00		
Three per cent. certificates			
Total	410, 264 73	Total	410, 264 73

NEW YORK.

First National Bank, Cooperstown.

C. GRAVES, *President.* HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,053 12	Capital stock	$200,000 00
Overdrafts	1,435 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,048 69
U. S. bonds and securities on hand	15,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,004 00
		State bank notes outstanding	
Due from redeeming agents	13,209 77		
Due from other national banks	208 30		
Due from other banks and bankers	104 51	Individual deposits	111,319 50
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	23,887 41
Current expenses	4,214 24	Deposits of U. S. disbursing officers	1,174 51
Premiums			
		Due to national banks	1,179 51
Checks and other cash items	840 00	Due to other banks and bankers	22 39
Bills of national banks	2,138 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,383 80	Bills payable	
Specie	900 00		
Legal tender notes	9,999 00		
Three per cent. certificates			
Total	463,136 01	Total	463,136 01

Second National Bank, Cooperstown.

J. P. SILL, *President.* D. A. AVERY, *Cashier.*

Loans and discounts	$414,623 93	Capital stock	$300,000 00
Overdrafts	1,810 49		
U. S. bonds to secure circulation	225,000 00	Surplus fund	51,500 00
U. S. bonds to secure deposits		Undivided profits	30,136 16
U. S. bonds and securities on hand	47,900 00		
Other stocks, bonds, and mortgages	44,800 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	40,469 65		
Due from other national banks	991 27		
Due from other banks and bankers	37,733 50	Individual deposits	292,341 87
Real estate, furniture, and fixtures	14,995 00	U. S. deposits	
Current expenses	6,171 76	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	6,059 00
Checks and other cash items	2,454 61	Due to other banks and bankers	51 95
Bills of national banks	458 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,558 77	Bills payable	
Specie	2,462 00		
Legal tender notes	35,660 00		
Three per cent. certificates			
Total	880,088 98	Total	880,088 98

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.* JNO. WORTHINGTON, *Cashier.*

Loans and discounts	$66,408 50	Capital stock	$50,000 00
Overdrafts	4,890 83		
U. S. bonds to secure circulation	53,000 00	Surplus fund	8,006 86
U. S. bonds to secure deposits		Undivided profits	5,777 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,796 00
		State bank notes outstanding	
Due from redeeming agents	3,002 51		
Due from other national banks	2,023 15		
Due from other banks and bankers	3,371 05	Individual deposits	39,186 88
Real estate, furniture, and fixtures	2,620 00	U. S. deposits	
Current expenses	3,372 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,499 08	Due to other banks and bankers	74 23
Bills of national banks	97 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27 60	Bills payable	
Specie			
Legal tender notes	6,529 00		
Three per cent. certificates			
Total	147,841 67	Total	147,841 67

NEW YORK.

First National Bank, Chittenango.

ROBERT STEWART, *President.* BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,011 70	Capital stock	$150,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,694 59
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	50,200 91
Due from redeeming agents	14,810 87	U. S. deposits	19,164 08
Due from other national banks	4,190 78	Deposits of U. S. disbursing officers	1,368 99
Due from other banks and bankers	673 00	Due to national banks	2,488 38
Real estate, furniture, and fixtures		Due to other banks and bankers	503,30
Current expenses	1,756 67	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,716 50		
Bills of national banks	228 00		
Bills of State banks			
Fractional currency	604 73		
Specie			
Legal tender notes	14,433 00		
Three per cent. certificates	10,000 00		
Total	397,425 25	Total	397,425 25

First National Bank, Cobleskill.

CHARLES COURTER, *President.* STANTON COURTER, *Cashier.*

Loans and discounts	$119,476 34	Capital stock	$100,000 00
Overdrafts	1,300 00	Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,872 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,247 70	Individual deposits	41,715 95
Due from redeeming agents	23,751 42	U. S. deposits	
Due from other national banks	9,944 67	Deposits of U. S. disbursing officers	
Due from other banks and bankers	558 72	Due to national banks	5,720 57
Real estate, furniture, and fixtures	3,118 80	Due to other banks and bankers	
Current expenses	117 17	Notes and bills rediscounted	15,938 65
Premiums	8 10	Bills payable	
Checks and other cash items	241 48		
Bills of national banks	696 00		
Bills of State banks			
Fractional currency			
Specie	336 95		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	280,747 35	Total	280,747 35

National Bank, Cohoes.

EGBERT EGBERTS, *President.* MURRAY HUBBARD, *Cashier.*

Loans and discounts	$351,977 17	Capital stock	$100,000 00
Overdrafts	2,259 06	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,900 00	Undivided profits	27,685 90
U. S. bonds to secure deposits		National bank notes outstanding	89,110 00
U. S. bonds and securities on hand	10,650 00	State bank notes outstanding	2,023 00
Other stocks, bonds, and mortgages	37,000 00	Individual deposits	225,452 16
Due from redeeming agents	19,073 70	U. S. deposits	
Due from other national banks	1,418 09	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	12,737 21
Real estate, furniture, and fixtures		Due to other banks and bankers	75,727 52
Current expenses	37 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	13,211 59		
Bills of national banks	6,268 00		
Bills of State banks			
Fractional currency	2,173 68		
Specie	14 00		
Legal tender notes	22,753 00		
Three per cent. certificates	15,000 00		
Total	582,735 79	Total	582,735 79

NEW YORK.

First National Bank, Cooperstown.

C. GRAVES, *President.* HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,053 12	Capital stock	$200,000 00
Overdrafts	1,435 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,042 69
U. S. bonds and securities on hand	15,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,004 00
		State bank notes outstanding	
Due from redeeming agents	13,209 77		
Due from other national banks	208 30	Individual deposits	111,319 30
Due from other banks and bankers	104 51	U. S. deposits	23,887 41
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	1,174 51
Current expenses	4,214 24		
Premiums		Due to national banks	1,179 51
		Due to other banks and bankers	22 39
Checks and other cash items	840 00		
Bills of national banks	2,138 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,383 80	Bills payable	
Specie	900 00		
Legal tender notes	9,999 00		
Three per cent. certificates			
Total	463,136 01	Total	463,136 01

Second National Bank, Cooperstown.

J. P. SILL, *President.* D. A. AVERY, *Cashier.*

Loans and discounts	$414,623 93	Capital stock	$300,000 00
Overdrafts	1,810 49		
U. S. bonds to secure circulation	225,000 00	Surplus fund	51,500 00
U. S. bonds to secure deposits		Undivided profits	30,136 16
U. S. bonds and securities on hand	47,900 00		
Other stocks, bonds, and mortgages	44,800 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	40,469 65		
Due from other national banks	991 27	Individual deposits	292,341 87
Due from other banks and bankers	37,733 50	U. S. deposits	
Real estate, furniture, and fixtures	14,995 00	Deposits of U. S. disbursing officers	
Current expenses	6,171 76		
Premiums	3,000 00	Due to national banks	6,059 00
		Due to other banks and bankers	51 95
Checks and other cash items	2,454 61		
Bills of national banks	458 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,558 77	Bills payable	
Specie	2,462 00		
Legal tender notes	35,660 00		
Three per cent. certificates			
Total	880,088 98	Total	880,088 98

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.* JNO. WORTHINGTON, *Cashier.*

Loans and discounts	$66,408 50	Capital stock	$50,000 00
Overdrafts	4,890 83		
U. S. bonds to secure circulation	53,000 00	Surplus fund	8,006 86
U. S. bonds to secure deposits		Undivided profits	5,777 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,796 00
		State bank notes outstanding	
Due from redeeming agents	3,002 51		
Due from other national banks	2,023 15	Individual deposits	39,186 88
Due from other banks and bankers	3,371 05	U. S. deposits	
Real estate, furniture, and fixtures	2,620 00	Deposits of U. S. disbursing officers	
Current expenses	3,372 95		
Premiums		Due to national banks	
		Due to other banks and bankers	74 23
Checks and other cash items	2,499 08		
Bills of national banks	97 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27 60	Bills payable	
Specie			
Legal tender notes	6,529 00		
Three per cent. certificates			
Total	147,841 67	Total	147,841 67

NEW YORK.

First National Bank, Cortland.

KEATOR, *President.* W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
d discounts	$215,994 80	Capital stock	$125,000 00
ts	217 50		
ds to secure circulation	127,000 00	Surplus fund	54,000 00
ds to secure deposits		Undivided profits	1,487 61
ds and securities on hand			
cks, bonds, and mortgages	6,800 00	National bank notes outstanding	111,953 00
		State bank notes outstanding	
n redeeming agents	36,549 28		
n other national banks	70 00	Individual deposits	123,882 17
n other banks and bankers	221 51	U. S. deposits	
te, furniture, and fixtures	5,908 77	Deposits of U. S. disbursing officers	
expenses	1,278 76		
s		Due to national banks	20 79
nd other cash items	256 49	Due to other banks and bankers	
ational banks	1,954 00		
State banks		Notes and bills rediscounted	
al currency	103 62	Bills payable	
	58 84		
nder notes	20,000 00		
r cent. certificates			
tal	416,343 57	Total	416,343 57

National Bank, Coxsackie.

N DYCK, *President.* SIDNEY A. DWIGHT, *Cashier.*

nd discounts	$137,300 47	Capital stock	$112,000 00
ts	1,687 08		
nds to secure circulation	83,350 00	Surplus fund	8,500 00
nds to secure deposits		Undivided profits	3,611 00
nds and securities on hand			
cks, bonds, and mortgages	8,600 00	National bank notes outstanding	75,000 00
		State bank notes outstanding	2,590 00
n redeeming agents	4,519 46		
n other national banks	1,293 94	Individual deposits	59,205 80
n other banks and bankers	2,664 06	U. S. deposits	
ite, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers	
expenses	1 00		
s		Due to national banks	3,819 67
nd other cash items	1,655 25	Due to other banks and bankers	8,042 40
ational banks	3,493 00		
State banks		Notes and bills rediscounted	
al currency	402 51	Bills payable	
	17 10		
nder notes	9,585 00		
r cent. certificates	10,000 00		
otal	272,768 87	Total	272,768 87

Cuba National Bank, Cuba.

VERIDGE, *President.* GABRIEL BISHOP, *Cashier.*

d discounts	$104,548 98	Capital stock	$100,000 00
ts	4,076 73		
ds to secure circulation	75,000 00	Surplus fund	3,000 00
ds to secure deposits		Undivided profits	2,988 86
ds and securities on hand			
cks, bonds, and mortgages	6,519 00	National bank notes outstanding	67,391 00
		State bank notes outstanding	3,342 00
n redeeming agents	17,928 15		
n other national banks	366 55		
n other banks and bankers	2,871 13	Individual deposits	100,616 92
te, furniture, and fixtures	10,920 95	U. S. deposits	
expenses	2,607 14	Deposits of U. S. disbursing officers	
s	4,080 78		
nd other cash items	108 00	Due to national banks	
ational banks	5,254 00	Due to other banks and bankers	
State banks			
al currency	233 08	Notes and bills rediscounted	
	218 45	Bills payable	
nder notes	22,300 00		
account	20,305 84		
otal	277,338 78	Total	277,338 78

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President.* JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,602 74	Capital stock	$50,000 00
Overdrafts	1,536 29	Surplus fund	16,578 56
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,865 49
U. S. bonds to secure deposits		National bank notes outstanding	44,315 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	90,751 44
Due from redeeming agents	10,395 42	U. S. deposits	
Due from other national banks	69 61	Deposits of U. S. disbursing officers	
Due from other banks and bankers	400 00	Due to national banks	7,396 81
Real estate, furniture, and fixtures		Due to other banks and bankers	14 15
Current expenses	2,422 29	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,520 78		
Bills of national banks			
Bills of State banks			
Fractional currency	757 49		
Specie	406 83		
Legal tender notes	10,810 00		
Three per cent. certificates			
Total	213,921 45	Total	213,921 45

First National Bank, Delhi.

J. H. GRAHAM, *President.* GEORGE E. MARVINE, *Cashier.*

Loans and discounts	$85,342 64	Capital stock	$100,000 00
Overdrafts	1 59	Surplus fund	6,400 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	3,258 34
U. S. bonds to secure deposits		National bank notes outstanding	87,045 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	18,569 49
Due from redeeming agents	4,769 13	U. S. deposits	
Due from other national banks	1,211 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	4,567 68	Due to other banks and bankers	
Current expenses	1,854 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,286 09		
Bills of national banks	830 00		
Bills of State banks			
Fractional currency	254 25		
Specie			
Legal tender notes	12,150 00		
Three per cent. certificates			
Total	215,266 83	Total	215,266 83

Delaware National Bank, Delhi.

CHARLES MARVINE, *President.* WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	$67,339 05	Capital stock	$150,000 00
Overdrafts	159 87	Surplus fund	7,309 97
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,117 61
U. S. bonds to secure deposits		National bank notes outstanding	124,143 00
U. S. bonds and securities on hand		State bank notes outstanding	6,366 00
Other stocks, bonds, and mortgages	69,400 00	Individual deposits	27,124 87
Due from redeeming agents	14,114 44	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	4,134 76	Due to other banks and bankers	
Current expenses	1,725 47	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	912 17		
Bills of national banks	304 00		
Bills of State banks			
Fractional currency	347 90		
Specie	1,982 79		
Legal tender notes	17,641 00		
Three per cent. certificates			
Total	328,061 45	Total	328,061 45

NEW YORK.

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.* JAMES H. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,833 21	Capital stock	$125,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	126,000 00	Undivided profits	23,300 13
U. S. bonds to secure deposits		National bank notes outstanding	111,221 00
U. S. bonds and securities on hand	31,200 00	State bank notes outstanding	3,681 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	56,540 26
Due from redeeming agents	19,147 91	U. S. deposits	
Due from other national banks	223 01	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	491 99
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	429 60	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,883 96		
Bills of national banks	360 00		
Bills of State banks			
Fractional currency	534 59		
Specie	2,722 10		
Legal tender notes	7,900 00		
Three per cent. certificates	5,000 00		
Total	240,234 38	Total	240,234 38

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.* A. J. KETCHAM, *Cashier.*

Loans and discounts	$110,464 26	Capital stock	$100,000 00
Overdrafts	804 45	Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	10,831 88
U. S. bonds to secure deposits		National bank notes outstanding	89,950 00
U. S. bonds and securities on hand		State bank notes outstanding	1,163 00
Other stocks, bonds, and mortgages	15,000 00	Individual deposits	49,332 71
Due from redeeming agents	9,766 50	U. S. deposits	
Due from other national banks	123 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,470 57
Real estate, furniture, and fixtures	9,470 00	Due to other banks and bankers	
Current expenses	1,804 80	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,362 23		
Bills of national banks	533 00		
Bills of State banks			
Fractional currency	279 47		
Specie	140 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	273,748 16	Total	273,748 16

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* N. LE FEVER, *Cashier.*

Loans and discounts	$298,981 53	Capital stock	$250,000 00
Overdrafts	195 93	Surplus fund	47,500 00
U. S. bonds to secure circulation	211,000 00	Undivided profits	21,707 82
U. S. bonds to secure deposits		National bank notes outstanding	179,830 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,100 00	Individual deposits	151,032 40
Due from redeeming agents	78,845 14	U. S. deposits	
Due from other national banks	2,244 43	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	3,222 26
Real estate, furniture, and fixtures	3,364 19	Due to other banks and bankers	
Current expenses	3,676 83	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,215 44		
Bills of national banks	1,047 00		
Bills of State banks			
Fractional currency	391 99		
Specie			
Legal tender notes	15,200 00		
Three per cent. certificates			
Total	653,292 48	Total	653,292 48

NEW YORK.

First National Bank, Elmira.

DAVID DECKER, *President.* M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,784 41	Capital stock	$100,000 00
Overdrafts	37,795 36	Surplus fund	
U. S. bonds to secure circulation	110,000 00	Undivided profits	14,762 18
U. S. bonds to secure deposits		National bank notes outstanding	98,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,250 00	Individual deposits	45,171 69
Due from redeeming agents		U. S. deposits	
Due from other national banks	1,403 64	Deposits of U. S. disbursing officers	
Due from other banks and bankers	330 77	Due to national banks	364 17
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	34 25
Current expenses	5,338 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of other national banks			
Bills of State banks			
Fractional currency	11 62		
Specie			
Legal tender notes	20,020 00		
Defalcation of late president	21,898 07		
Total	258,832 29	Total	258,832 29

Second National Bank, Elmira.

D. R. PRATT, *President.* WILLIAM F. COREY, *Cashier.*

Loans and discounts	$417,885 82	Capital stock	$300,000 00
Overdrafts	19,558 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	47,599 75
U. S. bonds to secure deposits	105,000 00	National bank notes outstanding	191,425 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	270,956 75
Due from redeeming agents	8,024 15	U. S. deposits	43,029 15
Due from other national banks	79,720 50	Deposits of U. S. disbursing officers	97 36
Due from other banks and bankers	22,208 41	Due to national banks	174,379 00
Real estate, furniture, and fixtures	33,358 80	Due to other banks and bankers	697 32
Current expenses		Notes and bills rediscounted	15,000 00
Premium		Bills payable	
Checks and other cash items	5,180 19		
Bills of national banks	152 00		
Bills of State banks			
Fractional currency	6,032 94		
Specie			
Legal tender notes	6,064 00		
Three per cent. certificates			
Total	923,184 33	Total	923,184 33

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.* JOHN ARNOT, JR., *Cashier.*

Loans and discounts	$480,199 54	Capital stock	$100,000 00
Overdrafts	1,370 30	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	49,768 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,150 00	State bank notes outstanding	
Other stocks, bonds and mortgages		Individual deposits	435,961 02
Due from redeeming agents	22,271 84	U. S. deposits	
Due from other national banks	12,869 32	Deposits of U. S. disbursing officers	
Due from other banks and bankers	7,155 15	Due to national banks	3,595 51
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2,416 04	Notes and bills rediscounted	
Premiums	1,585 31	Bills payable	
Checks and other cash items	9,959 81		
Bills of national banks	2,150 00		
Bills of State banks	3,448 00		
Fractional currency	1,250 08		
Specie			
Legal tender notes	31,500 00		
Three per cent. certificates			
Total	679,325 39	Total	679,325 39

NEW YORK.

National Bank of Chemung, Elmira.

BEADLE, *President.* HENRY W. BEADLE, *Cashier.*

Resources.		Liabilities.	
id discounts	$146,825 71	Capital stock	$100,000 00
fts	6,503 68		
ids to secure circulation	100,000 00	Surplus fund	15,500 00
uds to secure deposits		Undivided profits	5,228 27
nds and securities on hand	2,800 00		
ocks, bonds, and mortgages	31,286 68	National bank notes outstanding	89,000 00
		State bank notes outstanding	3,848 00
n redeeming agents			
n other national banks	5,593 31	Individual deposits	138,848 13
n other banks and bankers	10,274 33	U. S. deposits	
ate, furniture, and fixtures	19,226 18	Deposits of U. S. disbursing officers	
expenses			
ns		Due to national banks	9,926 20
and other cash items	12,050 03	Due to other banks and bankers	435 47
national banks	2,353 00		
State banks		Notes and bills rediscounted	
al currency	528 15	Bills payable	
	800 00		
nder notes	24,545 00		
er cent. certificates			
otal	362,786 07	Total	362,786 07

National Bank, Fayetteville.

URD, *President.* HIRAM EATON, *Cashier.*

nd discounts	$173,565 92	Capital stock	$140,000 00
fts	8,447 57		
nds to secure circulation	115,000 00	Surplus fund	6,756 96
nds to secure deposits		Undivided profits	9,095 37
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	99,222 00
		State bank notes outstanding	2,973 00
m redeeming agents	10,184 10		
m other national banks	3,885 79	Individual deposits	93,968 12
m other banks and bankers	121 94	U. S. deposits	
ate, furniture, and fixtures	6,614 43	Deposits of U. S. disbursing officers	
expenses	938 24		
ns	3,000 00	Due to national banks	3,980 15
and other cash items	6,132 70	Due to other banks and bankers	101 87
national banks	526 00		
State banks		Notes and bills rediscounted	
nal currency	289 20	Bills payable	
	616 58		
nder notes	16,755 00		
er cent. certificates	10,000 00		
otal	356,107 47	Total	356,107 47

National Bank, Fishkill.

L. A. HAYT, *President.* ALEXANDER BARTOW, *Cashier.*

nd discounts	$344,723 71	Capital stock	$200,000 00
afts	306 55		
nds to secure circulation	205,000 00	Surplus fund	40,000 00
nds to secure deposits		Undivided profits	12,439 29
nds and securities on hand			
tocks, bonds, and mortgages	500 00	National bank notes outstanding	178,450 00
		State bank notes outstanding	4,215 00
m redeeming agents	43,968 13		
m other national banks	7,720 23	Individual deposits	196,353 75
m other banks and bankers		U. S deposits	
tate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
t expenses	3,714 45		
ns		Due to national banks	36,123 65
and other cash items	550 00	Due to other banks and bankers	
national banks	10,452 00		
State banks		Notes and bills rediscounted	
nal currency	433 82	Bills payable	
	213 00		
ender notes	22,000 00		
per cent. certificates	20,000 00		
Total	667,581 89	Total	667,581 89

NEW YORK.

First National Bank, Fishkill Landing.

WALTER BRETT, *President.* ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238, 489 41	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	110, 000 00	Surplus fund	32, 000 00
U. S. bonds to secure deposits		Undivided profits	14, 957 43
U. S. bonds and securities on hand	1, 050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99, 000 00
		State bank notes outstanding	
Due from redeeming agents	4, 181 11		
Due from other national banks	3, 520 12	Individual deposits	106, 148 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3, 298 61		
Premiums		Due to national banks	28, 117 54
Checks and other cash items	4, 871 23	Due to other banks and bankers	36 60
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	920 42	Bills payable	
Specie			
Legal tender notes	13, 929 00		
Three per cent. certificates			
Total	380, 259 90	Total	380, 259 90

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* EARL S. GILLETT, *Cashier.*

Loans and discounts	$145, 871 42	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	104, 000 00	Surplus fund	6, 994 36
U. S. bonds to secure deposits		Undivided profits	6, 057 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89, 500 00
		State bank notes outstanding	1, 981 00
Due from redeeming agents	20, 363 60		
Due from other national banks	7, 120 00	Individual deposits	95, 272 96
Due from other banks and bankers	184 00	U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses	755 46		
Premiums		Due to national banks	763 35
Checks and other cash items	914 14	Due to other banks and bankers	1 62
Bills of national banks	4, 182 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	80 00	Bills payable	
Specie			
Legal tender notes	12, 100 00		
Three per cent. certificates			
Total	300, 570 62	Total	300, 570 62

National Bank, Fort Edward.

F. D. HODGEMAN, *President.* ASAHEL WING, *Cashier.*

Loans and discounts	$245, 123 68	Capital stock	$200, 000 00
Overdrafts			
U. S. bonds to secure circulation	191, 000 00	Surplus fund	15, 256 61
U. S. bonds to secure deposits		Undivided profits	27, 842 95
U. S. bonds and securities on hand	12, 000 00		
Other stocks, bonds, and mortgages	9, 294 73	National bank notes outstanding	171, 900 00
		State bank notes outstanding	4, 316 00
Due from redeeming agents	10, 125 42		
Due from other national banks	18, 826 13	Individual deposits	119, 335 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4, 400 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	8, 079 32
Checks and other cash items	15, 440 83	Due to other banks and bankers	
Bills of national banks	2, 600 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	500 00	Bills payable	
Specie	419 50		
Legal tender notes	22, 000 00		
Three per cent. certificates	15, 000 00		
Total	546, 730 29	Total	546, 730 29

NEW YORK.

Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.* GEORGE CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,805 81	Capital stock	$170,000 00
Overdrafts	1,542 10		
U. S. bonds to secure circulation	105,000 00	Surplus fund	15,400 00
U. S. bonds to secure deposits		Undivided profits	3,013 86
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages	13,289 92	National bank notes outstanding	91,500 00
		State bank notes outstanding	2,503 00
Due from redeeming agents	10,072 26		
Due from other national banks	3,460 21	Individual deposits	98,811 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,821 09	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,177 19
		Due to other banks and bankers	
Checks and other cash items	1,312 39		
Bills of national banks	431 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	174 87	Bills payable	
Specie			
Legal tender notes	14,696 00		
Three per cent. certificates			
Total	388,405 65	Total	388,405 65

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.* J. S. SHEARER, *Cashier.*

Loans and discounts	$332,068 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	94,094 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,650 00
		State bank notes outstanding	
Due from redeeming agents	56,130 50		
Due from other national banks	4,627 16	Individual deposits	171,175 96
Due from other banks and bankers	385 41	U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,717 10		
Premiums		Due to national banks	3,105 05
		Due to other banks and bankers	1,630 35
Checks and other cash items	2,836 16		
Bills of national banks	10,135 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	533 98	Bills payable	
Specie			
Legal tender notes	26,702 00		
Three per cent. certificates			
Total	673,655 68	Total	673,655 68

First National Bank, Franklin.

AMOS DOUGLAS, *President.* CHARLES NOBLE, *Cashier.*

Loans and discounts	$60,432 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,899 07
U. S. bonds to secure deposits		Undivided profits	3,361 72
U. S. bonds and securities on hand	42,250 00		
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	89,544 00
		State bank notes outstanding	
Due from redeeming agents	47,403 84		
Due from other national banks		Individual deposits	66,294 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,529 93	Deposits of U. S. disbursing officers	
Current expenses	1,480 75		
Premiums		Due to national banks	70 00
		Due to other banks and bankers	
Checks and other cash items	82 52		
Bills of national banks	1,102 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	450 01	Bills payable	147 52
Specie	110 50		
Legal tender notes	7,175 00		
Three per cent. certificates	5,000 00		
Total	271,316 87	Total	271,316 87

NEW YORK.

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.* H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,780 17	Capital stock	$50,000 00
Overdrafts	417 97		
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,622 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,625 00
		State bank notes outstanding	
Due from redeeming agents	17,707 21		
Due from other national banks	5,446 36	Individual deposits	121,221 32
Due from other banks and bankers	6,999 59	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	803 42		
Premiums		Due to national banks	5,546 09
		Due to other banks and bankers	1,706 37
Checks and other cash items	841 16		
Bills of national banks	2,983 00		
Bills of State banks	157 00	Notes and bills rediscounted	
Fractional currency	161 62	Bills payable	
Specie			
Legal tender notes	13,424 00		
Three per cent. certificates			
Total	237,721 50	Total	237,721 50

First National Bank, Friendship.

G. W. ROBINSON, *President.* A. J. WELLMAN, *Cashier.*

Loans and discounts	$73,973 17	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,409 99
U. S. bonds to secure deposits		Undivided profits	3,151 11
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,200 00
		State bank notes outstanding	
Due from redeeming agents	10,586 89		
Due from other national banks		Individual deposits	25,765 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,077 88	Deposits of U. S. disbursing officers	
Current expenses	1,254 14		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	333 75		
Bills of national banks	700 00		
Bills of State banks		Notes and bills rediscounted	900 00
Fractional currency	225 00	Bills payable	
Specie			
Legal tender notes	8,275 00		
Theee per cent. certificates			
Total	177,425 83	Total	177,425 83

First National Bank, Fulton.

J. J. WOLCOTT, *President.* D. W. GARDNER, *Cashier.*

Loans and discounts	$144,063 52	Capital stock	$115,000 00
Overdrafts	986 87		
U. S. bonds to secure circulation	87,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	12,682 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,378 00
		State bank notes outstanding	
Due from redeeming agents	14,904 81		
Due from other national banks	1,659 94	Individual deposits	39,618 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses	8,973 75		
Premiums		Due to national banks	1,594 27
		Due to other banks and bankers	338 49
Checks and other cash items	6,017 51		
Bills of national banks	401 00		
Bills of State banks		Notes and bills rediscounted	20,000 00
Fractional currency	1,066 95	Bills payable	
Specie			
Legal tender notes	5,367 00		
Three per cent. certificates			
Total	271,541 35	Total	271,541

NEW YORK.

Citizens' National Bank, Fulton.

C. G. CASE, *President.* S. N. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,905 71	Capital stock	$166,100 00
Overdrafts	1,727 78		
U. S. bonds to secure circulation	166,100 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	20,464 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,870 00	National bank notes outstanding	149,146 00
		State bank notes outstanding	3,857 00
Due from redeeming agents	18,773 91		
Due from other national banks	2,737 50	Individual deposits	115,615 95
Due from other banks and bankers	223 95		
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,268 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,541 90
Checks and other cash items	5,620 32	Due to other banks and bankers	1,189 89
Bills of national banks	456 00		
Bills of State banks		Notes and bills rediscounted	4,000 00
Fractional currency	186 56	Bills payable	
Specie	44 84		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	490,915 16	Total	490,915 16

First National Bank, Geneva.

A. L. CHEW, *President.* W. T. SCOTT, *Cashier.*

Loans and discounts	$108,682 86	Capital stock	$50,000 00
Overdrafts	357 90		
U. S. bonds to secure circulation	58,500 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	10,459 62
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	5,397 27	National bank notes outstanding	49,480 00
		State bank notes outstanding	
Due from redeeming agents	14,983 15		
Due from other national banks	7,478 07	Individual deposits	114,250 26
Due from other banks and bankers	41 54	U. S. deposits	
Real estate, furniture, and fixtures	12,791 85	Deposits of U. S. disbursing officers	
Current expenses	2,449 64		
Premiums		Due to national banks	2,640 78
		Due to other banks and bankers	41 88
Checks and other cash items	2,179 33		
Bills of national banks	1,555 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	905 93	Bills payable	
Specie			
Legal tender notes	18,200 00		
Three per cent certificates			
Total	233,872 54	Total	233,872 54

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* M. S. SANDFORD, *Cashier.*

Loans and discounts	$319,954 44	Capital stock	$200,000 00
Overdrafts	2,431 46		
U. S. bonds to secure circulation	174,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	75,926 67
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	67,601 92	National bank notes outstanding	152,401 00
		State bank notes outstanding	5,767 00
Due from redeeming agents	64,042 66		
Due from other national banks	1,750 81	Individual deposits	206,681 41
Due from other banks and bankers	3,382 10	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,659 18		
Premiums		Due to national banks	1,747 21
		Due to other banks and bankers	127 50
Checks and other cash items	1,083 16		
Bills of national banks	1,061 00		
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	1,219 36	Bills payable	
Specie	55 70		
Legal tender notes	37,309 00		
Three per cent. certificates			
Total	692,650 79	Total	692,650 79

NEW YORK.

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.* JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,219 66	Capital stock	$150,000 00
Overdrafts	975 61		
U. S. bonds to secure circulation	152,650 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,671 47
U. S. bonds and securities on hand	78,150 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	132,700 00
		State bank notes outstanding	3,625 00
Due from redeeming agents	26,513 52		
Due from other national banks	4,155 24	Individual deposits	147,085 96
Due from other banks and bankers	78 36	U. S. deposits	
Real estate, furniture, and fixtures	6,318 50	Deposits of U. S disbursing officers	
Current expenses	1,391 45		
Premiums	3,087.72		
		Due to national banks	1,174 62
Checks and other cash items	2,241 65	Due to other banks and bankers	169 66
Bills of national banks	38 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	551 18	Bills payable	
Specie	10 82		
Legal tender notes	19,996 00		
Three per cent. certificates			
Total	477,377 71	Total	477,377 71

First National Bank, Glen's Falls.

A. SHERMAN, *President.* E. T. JOHNSON, *Cashier.*

Loans and discounts	$327,775 30	Capital stock	$136,400 00
Overdrafts	1,391 51		
U. S. bonds to secure circulation	136,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	74,498 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121,200 00
		State bank notes outstanding	6,101 00
Due from redeeming agents	40,864 94		
Due from other national banks	933 44	Individual deposits	242,672 07
Due from other banks and bankers		U S. deposits	24,194 43
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,081 73		
Premiums		Due to national banks	3,906 44
		Due to other banks and bankers	
Checks and other cash items	12,422 91		
Bills of national banks	2,348 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,054 83	Bills payable	
Specie	100 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	608,972 66	Total	608,972 66

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.* WILLIAM A. WAIT, *Cashier.*

Loans and discounts	$308,164 08	Capital stock	$112,000 00
Overdrafts	4,401 14		
U. S. bonds to secure circulation	95,000 00	Surplus fund	71,469 92
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	12,206 00	National bank notes outstanding	84,045 00
		State bank notes outstanding	5,013 00
Due from redeeming agents	32,867 22		
Due from other national banks	17,550 85	Individual deposits	267,147 53
Due from other banks and bankers	36,678 88	U. S. deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,721 50		
Premiums		Due to national banks	24,230 83
		Due to other banks and bankers	
Checks and other cash items	4,423 91		
Bills of national banks	1,274 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	30 25	Bills payable	
Specie	88 45		
Legal tender notes	23,500 00		
Three per cent certificates			
Total	563,906 28	Total	563,906 28

NEW YORK.

National Fulton County Bank, Gloversville.

)HN MCNAB, *President.* JNO. MCLAREN, *Cashier.*

Resources.		Liabilities.	
.oans and discounts	$280,470 71	Capital stock	$150,000 00
)verdrafts	758 39		
J. S. bonds to secure circulation	156,000 00	Surplus fund	50,000 00
J. S. bonds to secure deposits	50,000 00	Undivided profits	22,282 74
J. S. bonds and securities on hand			
)ther stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	132,580 00
		State bank notes outstanding	3,686 00
Due from redeeming agents	14,362 98		
Due from other national banks	1,146 28	Individual deposits	159,991 52
Due from other banks and bankers		U. S. deposits	12,520 12
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	973 44
Current expenses	35 10		
Premiums		Due to national banks	13,678 68
		Due to other banks and bankers	
Checks and other cash items	4,986 00		
Bills of national banks	235 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,392 84	Bills payable	
Specie	45 20		
Legal tender notes	24,780 00		
Three per cent. certificates			
Total	545,712 50	Total	545,712 50

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.* CHARLES J. EVERETT, *Cashier.*

Loans and discounts	$241,265 00	Capital stock	$110,000 00
Overdrafts	330 82		
U. S. bonds to secure circulation	111,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	50,983 13
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	97,784 00
		State bank notes outstanding	2,140 00
Due from redeeming agents	41,753 15		
Due from other national banks	3,868 52	Individual deposits	159,886 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,880 53		
Premiums		Due to national banks	9,187 30
		Due to other banks and bankers	
Checks and other cash items	1,346 70		
Bills of national banks	1,329 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	307 13	Bills payable	
Specie			
Legal tender notes	18,900 00		
Three per cent. certificates	5,000 00		
Total	442,980 85	Total	442,980 85

Goshen National Bank, Goshen.

WILLIAM MURRAY, *President.* W. M. MURRAY, *Cashier.*

Loans and discounts	$152,897 77	Capital stock	$110,000 00
)verdrafts	178 13		
. S. bonds to secure circulation	110,000 00	Surplus fund	7,000 00
. S. bonds to secure deposits		Undivided profits	32,709 93
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	95,111 00
		State bank notes outstanding	5,436 00
ue from redeeming agents	41,731 56		
ue from other national banks	13,703 80	Individual deposits	107,937 65
ue from other banks and bankers		U. S. deposits	
al estate, furniture, and fixtures	2,471 69	Deposits of U. S. disbursing officers	
irrent expenses	1,992 65		
emiums		Due to national banks	6,518 74
		Due to other banks and bankers	
ecks and other cash items	2,246 15		
ls of national banks	913 00		
ls of State banks		Notes and bills rediscounted	
actional currency	269 57	Bills payable	
ecie			
gal tender notes	23,300 00		
ree per cent. certificates	5,000 00		
Total	364,704 32	Total	364,704 32

NEW YORK.

First National Bank, Ithaca.

JOHN MCGREW, *President.* HENRY B. LORD *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,564 65	Capital stock	$300,000 00
Overdrafts	4,387 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,410 93
U. S. bonds and securities on hand	8,050 00		
Other stocks, bonds, and mortgages	10,601 28	National bank notes outstanding	179,170 00
		State bank notes outstanding	
Due from redeeming agents	51,616 78		
Due from other national banks	12,358 79	Individual deposits	131,997 07
Due from other banks and bankers	2,016 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	757 49		
Premiums	1,613 58	Due to national banks	11,724 03
		Due to other banks and bankers	34 89
Checks and other cash items	1,970 29		
Bills of national banks	667 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	732 89	Bills payable	
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	589,336 92	Total	589,336 92

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.* GEO. R. WILLIAMS, *Cashier.*

Loans and discounts	$85,409 46	Capital stock	$50,000 00
Overdrafts	143 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,087 35
U. S. bonds to secure deposits		Undivided profits	2,506 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,865 00
		State bank notes outstanding	
Due from redeeming agents	67,385 30		
Due from other national banks	7,288 09	Individual deposits	85,848 18
Due from other banks and bankers	76 87	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	589 19		
Premiums		Due to national banks	3,996 06
		Due to other banks and bankers	17,197 34
Checks and other cash items	569 27		
Bills of national banks	336 00		
Bills of State banks	18 00	Notes and bills rediscounted	
Fractional currency	133 61	Bills payable	
Specie	136 00		
Legal tender notes	11,415 00		
Three per cent. certificates			
Total	223,500 08	Total	223,500 08

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.* P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	$317,854 40	Capital stock	$250,000 00
Overdrafts	2,834 11		
U. S. bonds to secure circulation	103,000 00	Surplus fund	7,359 00
U. S. bonds to secure deposits		Undivided profits	12,648 62
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages	31,370 99	National bank notes outstanding	88,987 00
		State bank notes outstanding	10,494 00
Due from redeeming agents	4,489 64		
Due from other national banks	11,050 53	Individual deposits	178,423 72
Due from other banks and bankers	1,021 95	U. S. deposits	
Real estate, furniture, and fixtures	19,611 30	Deposits of U. S. disbursing officers	
Current expenses	6,795 20		
Premiums	1,989 91	Due to national banks	8,557 80
		Due to other banks and bankers	
Checks and other cash items	2,365 79		
Bills of national banks	2,396 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	924 68	Bills payable	
Specie	30,285 64		
Legal tender notes	14,021 00		
Three per cent. certificates	5,000 00		
Total	556,461 14	Total	556,461 14

NEW YORK.

National Hamilton Bank, Hamilton.

.DON SMITH, *President.* D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,960 39	Capital stock	$110,000 00
Overdrafts	1,449 58		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	18,414 40
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	72,116 00
		State bank notes outstanding	1,901 00
Due from redeeming agents	89,439 02		
Due from other national banks	102 41	Individual deposits	125,706 64
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	826 05		
Premiums		Due to national banks	5,488 33
		Due to other banks and bankers	225 29
Checks and other cash items	1,613 85		
Bills of national banks	289 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	652 36	Bills payable	
Specie	2,539 00		
Legal tender notes	23,480 00		
Three per cent. certificates			
Total	355,851 66	Total	355,851 66

First National Bank, Havana.

E. W. COOK, *President.* THEODORE L. MINIER, *Cashier.*

Loans and discounts	$81,603 48	Capital stock	$50,000 00
Overdrafts	5,527 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,180 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,975 00
		State bank notes outstanding	
Due from redeeming agents	26,410 10		
Due from other national banks	1,530 59	Individual deposits	84,852 76
Due from other banks and bankers	52 04	U. S. deposits	19,853 85
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,494 54
		Due to other banks and bankers	
Checks and other cash items	308 00		
Bills of national banks	1,993 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	31 67	Bills payable	
Specie			
Legal tender notes	10,900 00		
Three per cent. certificates			
Total	228,356 73	Total	228,356 73

Second National Bank, Havana.

HULL FANTON, *President.* H. C. HIGMAN, *Cashier.*

Loans and discounts	$71,465 62	Capital stock	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,324 35
U. S. bonds to secure deposits		Undivided profits	2,011 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,150 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from redeeming agents	12,235 88		
Due from other national banks	125 00	Individual deposits	40,567 73
Due from other banks and bankers	2 69	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	543 01		
Premiums		Due to national banks	396 23
		Due to other banks and bankers	209 57
Checks and other cash items	1,083 24		
Bills of national banks	201 00		
Bills of State banks		Notes and bills rediscounted	7,500 00
Fractional currency	102 50	Bills payable	
Specie			
Legal tender notes	8,600 00		
Three per cent. certificates			
Total	158,508 94	Total	158,508 94

NEW YORK.

National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.* WM. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,652 94	Capital stock	$200,000 00
Overdrafts	329 79		
U. S. bonds to secure circulation	207,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	66,042 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,607 00
		State bank notes outstanding	5,289 00
Due from redeeming agents	49,785 48		
Due from other national banks	2,877 05		
Due from other banks and bankers	530 90	Individual deposits	115,014 23
Real estate, furniture, and fixtures	6,260 38	U. S. deposits	
Current expenses	1,497 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,847 23
Checks and other cash items	12,197 17	Due to other banks and bankers	2,198 10
Bills of national banks	519 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	540 65	Bills payable	
Specie	350 78		
Legal tender notes	25,456 00		
Three per cent. certificates			
Total	621,997 79	Total	621,997 79

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.* JOHN J. VAN SCHAACK, *Cashier.*

Loans and discounts	$329,234 63	Capital stock	$250,000 00
Overdrafts	426 52		
U. S. bonds to secure circulation	254 000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	27,111 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,296 00
		State bank notes outstanding	6,211 00
Due from redeeming agents	29,957 30		
Due from other national banks	3,041 16	Individual deposits	95,668 49
Due from other banks and bankers	566 48	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	700 00		
Premiums		Due to national banks	4,153 67
Checks and other cash items	9,345 37	Due to other banks and bankers	11,390 33
Bills of national banks	142 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	244 21	Bills payable	
Specie	150 00		
Legal tender notes	21,523 00		
Three per cent. certificates			
Total	656,830 67	Total	656,830 67

State of New York National Bank, Kingston.

E. DU BOIS, *President.* CHAS. BURHANS, *Cashier.*

Loans and discounts	$291,091 85	Capital stock	$325,000 00
Overdrafts			
U. S. bonds to secure circulation	329,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	7,023 27
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	284,925 00
		State bank notes outstanding	4,000 00
Due from redeeming agents	23,058 37		
Due from other national banks	3,499 32		
Due from other banks and bankers	422 68	Individual deposits	103,368 24
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	1,590 43	Deposits of U. S. disbursing officers	
Premiums	29,000 00		
		Due to national banks	22,245 18
Checks and other cash items	8,127 20	Due to other banks and bankers	
Bills of national banks	1,312 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,959 84	Bills payable	
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	761,561 69	Total	761,561 69

NEW YORK.

Farmers' National Bank, Hudson.

S. BACHMAN, *President.* CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403, 896 53	Capital stock	$300, 000 00
Overdrafts	825 52		
U. S. bonds to secure circulation	263, 000 00	Surplus fund	15, 576 07
U. S. bonds to secure deposits		Undivided profits	47, 002 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	230, 950 00
		State bank notes outstanding	4, 298 00
Due from redeeming agents	67, 108 55		
Due from other national banks	11, 399 33	Individual deposits	203, 700 53
Due from other banks and bankers	5, 866 47	U. S. deposits	
Real estate, furniture, and fixtures	7, 000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	13, 262 30
Checks and other cash items	5, 359 55	Due to other banks and bankers	3, 234 69
Bills of national banks	757 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currrency	1, 275 66	Bills payable	
Specie			
Legal tender notes	41, 605 00		
Three per cent. certificates	10, 000 00		
Total	818, 023 61	Total	818, 023 61

National Hudson River Bank, Hudson.

S. A. DU BOIS, *President.* A. B. SCOTT, *Cashier.*

Loans and discounts	$326, 766 01	Capital stock	$250, 000 00
Overdrafts	1, 934 00		
U. S. bonds to secure circulation	252 000 00	Surplus fund	50, 000 00
U. S. bonds to secure deposits		Undivided profits	55, 347 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48, 031 43	National bank notes outstanding	223, 283 00
		State bank notes outstanding	2, 266 00
Due from redeeming agents	71, 594 70		
Due from other national banks	10, 851 11	Individual deposits	136, 827 20
Due from other banks and bankers	1, 392 48	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	33, 145 61
Checks and other cash items	8, 405 52	Due to other banks and bankers	98 59
Bills of national banks	1, 038 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 975 00	Bills payable	
Specie	100 00		
Legal tender notes	16, 880 00		
Three per cent. certificates			
Total	750, 968 25	Total	750, 968 25

Ilion National Bank, Ilion.

J. J. FOLTS, *President.* D. LEWIS, *Cashier.*

Loans and discounts	$106, 421 91	Capital stock	$100, 000 00
Overdrafts	814 85		
U. S. bonds to secure circulation	33, 500 00	Surplus fund	1, 400 00
U. S. bonds to secure deposits		Undivided profits	5, 149 07
U. S. bonds and securities on hand	4, 000 00		
Other stocks, bonds, and mortgages	5, 500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	18, 130 97		
Due from other national banks	11 00	Individual deposits	71, 296 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1, 561 36		
Premiums	1, 119 62	Due to national banks	4, 491 63
Checks and other cash items	720 86	Due to other banks and bankers	30 89
Bills of national banks	3, 529 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 058 17	Bills payable	
Specie			
Legal tender notes	6, 000 00		
Three per cent certificates			
Total	182, 367 74	Total	182, 367 74

NEW YORK.

First National Bank, Le Roy.

WM. LAMPSON, *President.* B. F. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,371 52	Capital stock	$150,000 00
Overdrafts	1,841 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,217 63
U. S. bonds to secure deposits		Undivided profits	6,774 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	26,425 43		
Due from other national banks	10,940 31	Individual deposits	63,131 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,983 50		
Premiums		Due to national banks	218 10
		Due to other banks and bankers	770 63
Checks and other cash items	266 95		
Bills of national banks	1,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	39 40	Bills payable	
Specie			
Legal tender notes	12,620 00		
Three per cent. certificates			
Total	387,612 41	Total	387,612 41

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* W. G. MILLIGAN, *Cashier.*

Loans and discounts	$300,811 85	Capital stock	$200,000 00
Overdrafts	8,147 54		
U. S. bonds to secure circulation	189,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	53,019 00
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	66,535 00	National bank notes outstanding	163,100 00
		State bank notes outstanding	1,490 00
Due from redeeming agents	70,490 14		
Due from other national banks	13,893 53	Individual deposits	306,407 90
Due from other banks and bankers	2,675 75	U. S. deposits	
Real estate, furniture, and fixtures	11,526 22	Deposits of U. S. disbursing officers	
Current expenses	2,133 55		
Premiums		Due to national banks	13,296 01
		Due to other banks and bankers	192 41
Checks and other cash items	8,164 98		
Bills of national banks	22,801 00		
Bills of State banks	320 00	Notes and bills rediscounted	
Fractional currency	505 76	Bills payable	
Specie			
Legal tender notes	35,500 00		
Three per cent. certificates	25,000 00		
Total	777,505 32	Total	777,505 32

First National Bank, Lockport.

GEO. W. BOWEN, *President.* H. W. HELMER, *Cashier.*

Loans and discounts	$201,895 78	Capital stock	$300,000 00
Overdrafts	1,425 24		
U. S. bonds to secure circulation	223,500 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Undivided profits	13,378 24
U. S. bonds and securities on hand	20,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	198,725 00
		State bank notes outstanding	
Due from redeeming agents	30,220 11		
Due from other national banks	330 88	Individual deposits	108,193 24
Due from other banks and bankers	8,495 04	U. S. deposits	
Real estate, furniture, and fixtures	14,725 10	Deposits of U. S. disbursing officers	
Current expenses	6,945 10		
Premiums		Due to national banks	3,532 37
		Due to other banks and bankers	1,707 36
Checks and other cash items	4,529 90		
Bills of national banks	3,590 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	782 14	Bills payable	
Specie	336 92		
Legal tender notes	25,160 00		
Three per cent. certificates			
Total	542,236 21	Total	542,236 21

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.* J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,077 16	Capital stock	$153,300 00
Overdrafts	2,876 85		
U. S. bonds to secure circulation	155,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,475 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,490 00
		State bank notes outstanding	
Due from redeeming agents	26,140 10		
Due from other national banks		Individual deposits	157,684 93
Due from other banks and bankers		U. S. deposits	27,021 61
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,303 55
		Due to other banks and bankers	6,487 75
Checks and other cash items	7,548 35		
Bills of national banks	683 00		
Bills of State banks	335 00	Notes and bills rediscounted	
Fractional currency	149 71	Bills payable	
Specie	5,455 00		
Legal tender notes	11,898 00		
Three per cent. certificates			
Total	510,763 17	Total	510,763 17

Second National Bank, Jamestown.

WILLIAM H. TEW, *President.* W. TEW, *Cashier.*

Loans and discounts	$101,568 63	Capital stock	$100,000 00
Overdrafts	1,339 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	5,785 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	7,588 05		
Due from other national banks	996 23		
Due from other banks and bankers		Individual deposits	38,204 53
Real estate, furniture, and fixtures	2,032 78	U. S. deposits	
Current expenses	4,049 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,196 46
Checks and other cash items	1,766 69	Due to other banks and bankers	08
Bills of national banks	1,756 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	60 78	Bills payable	
Specie			
Legal tender notes	14,528 00		
Three per cent. certificates			
Total	235,686 14	Total	235,686 14

Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.* ROBT. NEWLAND, *Cashier.*

Loans and discounts	$255,062 65	Capital stock	$100,000 00
Overdrafts	5,140 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	30,269 64
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	1,276 00	National bank notes outstanding	88,774 00
		State bank notes outstanding	680 00
Due from redeeming agents			
Due from other national banks	5,761 70		
Due from other banks and bankers	591 38	Individual deposits	176,876 14
Real estate, furniture, and fixtures	5,199 21	U. S. deposits	
Current expenses	3,464 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,906 02
Checks and other cash items	3,998 05	Due to other banks and bankers	1,564 95
Bills of national banks	497 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	825 39	Bills payable	
Specie	380 33		
Legal tender notes	18,765 00		
Three per cent. certificates	20,000 00		
Total	421,061 75	Total	421,061 75

NEW YORK.

National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.* WM. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,652 94	Capital stock	$300,000 00
Overdrafts	329 79		
U. S. bonds to secure circulation	207,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	66,042 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,607 00
		State bank notes outstanding	5,289 00
Due from redeeming agents	49,785 48		
Due from other national banks	2,877 05	Individual deposits	115,014 23
Due from other banks and bankers	530 90	U. S. deposits	
Real estate, furniture, and fixtures	6,260 38	Deposits of U. S. disbursing officers	
Current expenses	1,497 65		
Premiums		Due to national banks	13,847 23
Checks and other cash items	12,197 17	Due to other banks and bankers	2,198 10
Bills of national banks	519 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	540 65	Bills payable	
Specie	350 78		
Legal tender notes	25,456 00		
Three per cent. certificates			
Total	621,997 79	Total	621,997 79

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.* JOHN J. VAN SCHAACK, *Cashier.*

Loans and discounts	$329,234 63	Capital stock	$250,000 00
Overdrafts	426 52		
U. S. bonds to secure circulation	254 000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	27,111 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,296 00
		State bank notes outstanding	6,211 00
Due from redeeming agents	29,957 30		
Due from other national banks	3,041 16	Individual deposits	95,668 49
Due from other banks and bankers	566 48	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	700 00		
Premiums		Due to national banks	4,153 67
Checks and other cash items	9,345 37	Due to other banks and bankers	11,390 33
Bills of national banks	142 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	244 21	Bills payable	
Specie	150 00		
Legal tender notes	21,523 00		
Three per cent. certificates			
Total	656,830 67	Total	656,830 67

State of New York National Bank, Kingston.

E. DU BOIS, *President.* CHAS. BURHANS, *Cashier.*

Loans and discounts	$291,091 85	Capital stock	$325,000 00
Overdrafts			
U. S. bonds to secure circulation	329,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	7,023 27
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	284,925 00
		State bank notes outstanding	4,000 00
Due from redeeming agents	23,058 37		
Due from other national banks	3,499 32	Individual deposits	103,368 94
Due from other banks and bankers	422 68	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,590 43		
Premiums	29,000 00	Due to national banks	22,245 18
Checks and other cash items	8,127 20	Due to other banks and bankers	
Bills of national banks	1,312 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,959 84	Bills payable	
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	761,561 69	Total	761,561 69

NEW YORK.

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.* CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207, 905 55	Capital stock	$150, 000 00
Overdrafts	205 18		
U. S. bonds to secure circulation	136, 000 00	Surplus fund	26, 470 00
U. S. bonds to secure deposits		Undivided profits	3, 818 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4, 100 00	National bank notes outstanding	121, 536 00
		State bank notes outstanding	6, 163 00
Due from redeeming agents	57, 040 18		
Due from other national banks	13, 933 04	Individual deposits	125, 375 97
Due from other banks and bankers	1, 816 99	U. S. deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses	2, 704 17		
Premiums		Due to national banks	34, 211 34
		Due to other banks and bankers	
Checks and other cash items	11, 641 69		
Bills of national banks	3, 874 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	820 15	Bills payable	
Specie	5, 104 67		
Legal tender notes	17, 429 00		
Three per cent. certificates			
Total	467, 574 62	Total	467, 574 62

Kingston National Bank, Kingston.

WILLIAM REYNOLDS, *President.* C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts	$195, 778 08	Capital stock	$150, 000 00
Overdrafts	913 80		
U. S. bonds to secure circulation	150, 000 00	Surplus fund	30, 000 00
U. S. bonds to secure deposits		Undivided profits	17, 758 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135, 000 00
		State bank notes outstanding	6, 163 00
Due from redeeming agents			
Due from other national banks	2, 354 82	Individual deposits	65, 063 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	2, 086 87		
Premiums		Due to national banks	8, 943 09
		Due to other banks and bankers	1, 217 05
Checks and other cash items	11, 203 81		
Bills of national banks	5, 569 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	731 03	Bills payable	
Specie	508 00		
Legal tender notes	15, 000 00		
Three per cent. certificates	20, 000 00		
Total	414, 145 41	Total	414, 145 41

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.* H. W. MOSHER, *Cashier.*

Loans and discounts	$171, 566 47	Capital stock	$100, 000 00
Overdrafts	885 94		
U. S. bonds to secure circulation	102, 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12, 066 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2, 358 37	National bank notes outstanding	90, 000 00
		State bank notes outstanding	1, 424 00
Due from redeeming agents	8, 539 99		
Due from other national banks	584 24	Individual deposits	123, 463 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13, 130 74	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4, 863 47
		Due to other banks and bankers	587 67
Checks and other cash items	3, 388 33		
Bills of national banks	2, 112 00		
Bills of State banks	12 00	Notes and bills rediscounted	
Fractional currency	1, 930 00	Bills payable	
Specie	816 67		
Legal tender notes	25, 080 00		
Three per cent. certificates			
Total	332, 404 75	Total	332, 404 75

NEW YORK.

First National Bank, Le Roy.

WM. LAMPSON, *President.* B. F. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,371 52	Capital stock	$150,000 00
Overdrafts	1,841 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,217 63
U. S. bonds to secure deposits		Undivided profits	6,774 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	26,425 43		
Due from other national banks	10,940 31	Individual deposits	63,131 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,983 50		
Premiums		Due to national banks	218 10
		Due to other banks and bankers	770 63
Checks and other cash items	266 95		
Bills of national banks	1,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	39 40	Bills payable	
Specie			
Legal tender notes	12,620 00		
Three per cent. certificates			
Total	387,612 41	Total	387,612 41

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* W. G. MILLIGAN, *Cashier.*

Loans and discounts	$300,811 85	Capital stock	$200,000 00
Overdrafts	2,147 54		
U. S. bonds to secure circulation	189,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	53,019 00
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	66,535 00	National bank notes outstanding	163,100 00
		State bank notes outstanding	1,490 00
Due from redeeming agents	70,490 14		
Due from other national banks	13,893 53	Individual deposits	306,407 90
Due from other banks and bankers	2,675 75	U. S. deposits	
Real estate, furniture, and fixtures	11,526 22	Deposits of U. S. disbursing officers	
Current expenses	2,133 55		
Premiums		Due to national banks	13,296 01
		Due to other banks and bankers	192 41
Checks and other cash items	8,164 98		
Bills of national banks	22,801 00		
Bills of State banks	320 00	Notes and bills rediscounted	
Fractional currency	505 76	Bills payable	
Specie			
Legal tender notes	35,500 00		
Three per cent. certificates	25,000 00		
Total	777,505 32	Total	777,505 32

First National Bank, Lockport.

GEO. W. BOWEN, *President.* H. W. HELMER, *Cashier.*

Loans and discounts	$201,895 78	Capital stock	$300,000 00
Overdrafts	1,425 24		
U. S. bonds to secure circulation	223,500 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Undivided profits	13,378 24
U. S. bonds and securities on hand	20,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	198,725 00
		State bank notes outstanding	
Due from redeeming agents	30,220 11		
Due from other national banks	330 88	Individual deposits	108,193 24
Due from other banks and bankers	8,495 04	U. S. deposits	
Real estate, furniture, and fixtures	14,725 10	Deposits of U. S. disbursing officers	
Current expenses	6,945 10		
Premiums		Due to national banks	3,532 37
		Due to other banks and bankers	1,707 36
Checks and other cash items	4,529 90		
Bills of national banks	3,590 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	782 14	Bills payable	
Specie	336 92		
Legal tender notes	25,160 00		
Three per cent. certificates			
Total	542,236 21	Total	542,236 21

NEW YORK.

Niagara County National Bank, Lockport.

T. FLAGLER, *President.* J. R. COMPTON *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,518 96	Capital stock	$150,000 00
Overdrafts	1,225 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,676 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,396 06	National bank notes outstanding	130,564 00
		State bank notes outstanding	
Due from redeeming agents	29,950 70		
Due from other national banks	24,942 89	Individual deposits	162,519 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,303 40	Deposits of U. S. disbursing officers	
Current expenses	1,582 25		
Premiums		Due to national banks	1,803 41
		Due to other banks and bankers	426 56
Checks and other cash items	6,113 78		
Bills of national banks	3,998 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,158 85	Bills payable	
Specie			
Legal tender notes	30,800 00		
Three per cent. certificates			
Total	483,990 05	Total	483,990 05

National Exchange Bank, Lockport.

M. I. BORST, *President.* M. A. NICHOLLS, *Cashier.*

Loans and discounts	$70,085 27	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	156,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	28,921 15
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	97,347 50	National bank notes outstanding	134,800 00
		State bank notes outstanding	6,609 00
Due from redeeming agents	24,690 15		
Due from other national banks	2,304 72	Individual deposits	60,403 06
Due from other banks and bankers	908 18	U. S. deposits	
Real estate, furniture, and fixtures	14,210 57	Deposits of U. S. disbursing officers	
Current expenses	6,690 80		
Premiums	26,750 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	494 49		
Bills of national banks	663 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	218 51	Bills payable	
Specie	133 02		
Legal tender notes	8,187 00		
Three per cent. certificates			
Total	410,733 21	Total	410,733 21

First National Bank, Lowville.

L. DICKERMAN, *President.* WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	$107,834 12	Capital stock	$50,000 00
Overdrafts	513 26		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	3,588 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,024 00
		State bank notes outstanding	
Due from redeeming agents	42,477 13		
Due from other national banks	9 00	Individual deposits	109,339 99
Due from other banks and bankers	140 38	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	377 18		
Premiums		Due to national banks	515 84
		Due to other banks and bankers	
Checks and other cash items	310 08		
Bills of national banks	500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	402 44	Bills payable	
Specie			
Legal tender notes	7,905 00		
Three per cent. certificates			
Total	200,468 59	Total	200,468 59

NEW YORK.

First National Bank, New Berlin.

T. S. KNAP, *President.* JNO. T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60, 634 99	Capital stock	$60, 000 00
Overdrafts	48 79		
U. S. bonds to secure circulation	67, 000 00	Surplus fund	12, 000 00
U. S. bonds to secure deposits		Undivided profits	5, 376 71
U. S. bonds and securities on hand	9, 100 00		
Other stocks, bonds, and mortgages	6, 100 00	National bank notes outstanding	53, 223 00
		State bank notes outstanding	
Due from redeeming agents	23, 916 61		
Due from other national banks	84 08		
Due from other banks and bankers	6, 907 21	Individual deposits	85, 019 30
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses	2, 237 30	Deposits of U. S. disbursing officers	
Premiums	94 33		
		Due to national banks	206 30
Checks and other cash items	1, 720 24	Due to other banks and bankers	
Bills of national banks	3, 413 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	176 58	Bills payable	
Specie	212 18		
Legal tender notes	33, 680 00		
Three per cent. certificates			
Total	215, 825 31	Total	215, 825 31

National Bank, Newburgh.

GEO. W. KERR, *President.* JNO. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$781, 245 31	Capital stock	$800, 000 00
Overdrafts	65 43		
U. S. bonds to secure circulation	740, 000 00	Surplus fund	52, 797 94
U. S. bonds to secure deposits		Undivided profits	187, 373 53
U. S. bonds and securities on hand	83, 000 00		
Other stocks, bonds, and mortgages	10, 000 00	National bank notes outstanding	633, 600 00
		State bank notes outstanding	
Due from redeeming agents	307, 902 81		
Due from other national banks	13, 027 57		
Due from other banks and bankers		Individual deposits	393, 747 62
Real estate, furniture, and fixtures	28, 000 00	U. S. deposits	
Current expenses	10, 342 09	Deposits of U. S. disbursing officers	
Premiums	6, 384 93		
		Due to national banks	77, 022 26
Checks and other cash items	4, 064 90	Due to other banks and bankers	1, 752 96
Bills of national banks	5, 351 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 176 27	Bills payable	
Specie			
Legal tender notes	84, 734 00		
Three per cent. certificates	70, 000 00		
Total	2, 146, 294 31	Total	2, 146, 294 31

Highland National Bank, Newburgh.

ALFRED POST, *President.* M. C. BELKNAP, *Cashier.*

Loans and discounts	$631, 049 95	Capital stock	$450, 000 00
Overdrafts	155 32		
U. S. bonds to secure circulation	362, 500 00	Surplus fund	75, 000 00
U. S. bonds to secure deposits		Undivided profits	27, 954 64
U. S. bonds and securities on hand	2, 250 00		
Other stocks, bonds, and mortgages	24, 647 54	National bank notes outstanding	314, 000 00
		State bank notes outstanding	677 00
Due from redeeming agents	53, 051 55		
Due from other national banks	32, 640 12		
Due from other banks and bankers	26, 474 51	Individual deposits	261, 161 38
Real estate, furniture, and fixtures	11, 400 00	U. S. deposits	
Current expenses	3, 114 44	Deposits of U. S. disbursing officers	
Premiums	145 00		
		Due to national banks	54, 995 49
Checks and other cash items	3, 683 85	Due to other banks and bankers	11, 620 98
Bills of national banks	1, 469 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 056 21	Bills payable	
Specie			
Legal tender notes	40, 772 00		
Three per cent. certificates			
Total	1, 195, 409 49	Total	1, 195, 409 49

NEW YORK.

First National Bank, Middletown.

'ANS, *President.* DAN'L CORWIN, *Cashier.*

Resources.		Liabilities.	
scounts	$117,071 91	Capital stock	$100,000 00
	1,530 01		
o secure circulation	100,000 00	Surplus fund	8,500 00
o secure deposits		Undivided profits	4,618 76
and securities on hand	7,750 00		
bonds, and mortgages		National bank notes outstanding	87,360 00
		State bank notes outstanding	
eeming agents	20,845 85		
er national banks	2,806 15	Individual deposits	68,312 27
er banks and bankers		U. S. deposits	
'urniture, and fixtures	1,382 59	Deposits of U. S. disbursing officers	
nses	1,108 57		
	3,397 25	Due to national banks	12,023 61
ther cash items	5,345 31	Due to other banks and bankers	
nal banks	565 00		
banks		Notes and bills rediscounted	
rrency		Bills payable	
notes	14,012 00		
nt. certificates	5,000 00		
	280,814 64	Total	280,814 64

Middletown National Bank, Middletown.

SE, *President.* THOMAS KING, *Cashier.*

scounts	$222,480 39	Capital stock	$200,000 00
to secure circulation	205,000 00	Surplus fund	13,097 64
o secure deposits	75,000 00	Undivided profits	39,712 78
and securities on hand	1,000 00		
, bonds, and mortgages	12,680 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	3,521 00
leeming agents	38,652 58		
ier national banks	397 50	Individual deposits	134,963 36
ier banks and bankers		U. S. deposits	25,272 69
furniture, and fixtures	11,849 31	Deposits of U. S. disbursing officers	2,376 99
enses	358 14		
	10,638 75	Due to national banks	8,409 29
other cash items	3,393 00	Due to other banks and bankers	1,761 42
onal banks	1,239 00		
e banks		Notes and bills rediscounted	
urrency	303 50	Bills payable	
notes	26,123 00		
nt. certificates			
	609,115 17	Total	609,115 17

Wallkill National Bank, Middletown.

. GRAHAM, *President.* CHARLES H. HORTON, *Cashier.*

scounts	$255,966 69	Capital stock	$175,000 00
to secure circulation	135,000 00	Surplus fund	10,000 00
o secure deposits		Undivided profits	18,344 69
and securities on hand	15,000 00		
, bonds, and mortgages	17,000 00	National bank notes outstanding	116,752 00
		State bank notes outstanding	2,882 00
leeming agents	50,356 09		
ier national banks	4,954 82	Individual deposits	195,007 98
ier banks and bankers		U. S. deposits	
furniture, and fixtures	4,277 56	Deposits of U. S. disbursing officers	
enses	1,193 59		
		Due to national banks	21,907 21
other cash items	16,943 57	Due to other banks and bankers	
onal banks	518 00		
e banks		Notes and bills rediscounted	
urrency		Bills payable	
	1,307 56		
notes	27,376 00		
nt. certificates	10,000 00		
	539,893 88	Total	539,893 88

NEW YORK.

National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.* H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212, 174 63	Capital stock	$150, 000 00
Overdrafts	2, 826 72		
U. S. bonds to secure circulation	110, 000 00	Surplus fund	1, 900 00
U. S. bonds to secure deposits	50, 000 00	Undivided profits	13, 939 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	97, 905 00
		State bank notes outstanding	3, 899 00
Due from redeeming agents	3, 133 59		
Due from other national banks	2, 766 70	Individual deposits	110, 992 71
Due from other banks and bankers	1, 701 56	U. S. deposits	17, 892 35
Real estate, furniture, and fixtures	4, 251 00	Deposits of U. S. disbursing officers	719 15
Current expenses	2, 149 80		
Premiums		Due to national banks	13, 274 59
Checks and other cash items	4, 580 32	Due to other banks and bankers	
Bills of national banks	104 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 240 76	Bills payable	
Specie	330 00		
Legal tender notes	14, 074 00		
Three per cent. certificates			
Total	409, 732 08	Total	409, 732 08

National Union Bank, Monticello.

A. C. NIVEN, *President.* I. P. TREMAIN, *Cashier.*

Loans and discounts	$122, 163 72	Capital stock	$150, 000 00
Overdrafts	170 84		
U. S. bonds to secure circulation	125, 000 00	Surplus fund	5, 837 00
U. S. bonds to secure deposits		Undivided profits	5, 781 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24, 500 00	National bank notes outstanding	110, 558 00
		State bank notes outstanding	4, 365 00
Due from redeeming agents	17, 298 30		
Due from other national banks		Individual deposits	49, 104 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4, 449 85	Deposits of U. S. disbursing officers	
Current expenses	891 65		
Premiums		Due to national banks	228 17
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3, 968 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	231 00	Bills payable	
Specie	2, 569 30		
Legal tender notes	24, 651 00		
Three per cent. certificates			
Total	325, 893 66	Total	325, 893 66

First National Bank, Moravia.

H. H. TUTHILL, *President.* LEANDER FITTS, *Cashier.*

Loans and discounts	$91, 119 90	Capital stock	$80, 000 00
Overdrafts	621 09		
U. S. bonds to secure circulation	80, 000 00	Surplus fund	11, 609 47
U. S bonds to secure deposits		Undivided profits	6, 787 11
U. S bonds and securities on hand	13, 300 00		
Other stocks, bonds, and mortgages	30, 500 00	National bank notes outstanding	70, 900 00
		State bank notes outstanding	
Due from redeeming agents	10, 443 65		
Due from other national banks	244 24	Individual deposits	63, 403 44
Due from other banks and bankers	362 61	U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1, 548 76		
Premiums		Due to national banks	1, 585 03
Checks and other cash items	378 09	Due to other banks and bankers	1 00
Bills of national banks	3, 506 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	73 71	Bills payable	10, 000 00
Specie			
Legal tender notes	11, 476 00		
Three per cent. certificates			
Total	244, 374 05	Total	244, 374 05

NEW YORK.

First National Bank, Morrisville.

.T, *President.* LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
liscounts	$151,623 17	Capital stock	$100,000 00
		Surplus fund	20,000 00
to secure circulation	100,000 00	Undivided profits	20,718 63
to secure deposits			
and securities on hand			
t, bonds, and mortgages	200 00	National bank notes outstanding	89,255 00
		State bank notes outstanding	
deeming agents	15,425 96		
her national banks	209 46	Individual deposits	56,286 01
her banks and bankers		U. S. deposits	
furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
enses	2,424 62		
		Due to national banks	655 44
other cash items	717 44	Due to other banks and bankers	
onal banks	92 00		
e banks		Notes and bills rediscounted	
urrency	505 43	Bills payable	
r notes	11,717 00		
ent. certificates			
	286,915 08	Total	286,915 08

Genesee River National Bank, Mount Morris.

, *President.* H. E. BROWN, *Cashier.*

liscounts	$132,851 82	Capital stock	$100,000 00
	719 59		
to secure circulation	100,000 00	Surplus fund	5,600 00
to secure deposits		Undivided profits	18,325 29
and securities on hand			
t, bonds, and mortgages	11,719 44	National bank notes outstanding	88,650 00
		State bank notes outstanding	2,811 00
deeming agents	21,801 37		
ther national banks	1,396 64	Individual deposits	73,814 83
her banks and bankers	889 46	U. S. deposits	
furniture, and fixtures	12,933 32	Deposits of U. S. disbursing officers	
enses	1,742 51		
		Due to national banks	10,711 68
other cash items	3,712 68	Due to other banks and bankers	573 81
onal banks	120 00		
te banks		Notes and bills rediscounted	
urrency	471 78	Bills payable	
r notes	12,128 00		
ent. certificates			
	300,486 61	Total	300,486 61

First National Bank, Newark.

ts, *President.* BYRON THOMAS, *Cashier.*

liscounts	$61,064 48	Capital stock	$50,000 00
to secure circulation	56,500 00	Surplus fund	9,000 00
to secure deposits		Undivided profits	2,269 74
and securities on hand	1,000 00		
s, bonds, and mortgages	10,193 33	National bank notes outstanding	49,850 00
		State bank notes outstanding	
deeming agents	5,619 38		
her national banks	157 84	Individual deposits	39,528 86
her banks and bankers	353 70	U. S. deposits	
furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
enses			
		Due to national banks	2,568 93
other cash items	694 57	Due to other banks and bankers	
onal banks	1,993 00		
e banks	1 00	Notes and bills rediscounted	
urrency	140 23	Bills payable	
r notes	11,500 00		
ent. certificates			
	153,217 53	Total	153,217 53

NEW YORK.

Eighth National Bank, New York.

UNION ADAMS, *President.* CHARLES HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,872 83	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	295,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	52,006 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	13,214 26	Individual deposits	738,575 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,488 27		
Premiums	32,450 00	Due to national banks	
Checks and other cash items	83,936 42	Due to other banks and bankers	
Bills of national banks	9,119 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,816 29	Bills payable	
Specie	4,532 37		
Legal tender notes	189,153 00		
Three per cent. certificates			
Total	1,315,582 24	Total	1,315,582 24

Ninth National Bank, New York.

THOMAS A. VYSE, JR., *President.* JOHN T. HILL, *Cashier.*

Loans and discounts	$3,499,442 92	Capital stock	$1,000,000 0
Overdrafts	2,962 23		
U. S. bonds to secure circulation	950,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	101,393 80
U. S. bonds and securities on hand	32,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	838,425 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	523,760 42	Individual deposits	2,018,954 06
Due from other banks and bankers	56,577 69	U. S. deposits	127 05
Real estate, furniture, and fixtures	272,944 16	Deposits of U. S. disbursing officers	
Current expenses	58,039 00		
Premiums	42,457 44	Due to national banks	2,417,500 82
Checks and other cash items	997,784 51	Due to other banks and bankers	1,180,884 56
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,440 64	Bills payable	
Specie	44,425 28		
Legal tender notes	293,651 00		
Three per cent. certificates	855,000 00		
Total	7,682,285 29	Total	7,682,285 29

Tenth National Bank, New York.

JNO. B. DICKINSON, *President.* J. H. STOUT, *Cashier.*

Loans and discounts	$1,041,145 50	Capital stock	$1,000,000 00
Overdrafts	69,160 85		
U. S. bonds to secure circulation	1,036,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Undivided profits	256,751 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	912,211 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	27,832 49	Individual deposits	479,935 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,859 00	Deposits of U. S. disbursing officers	
Current expenses	20,125 63		
Premiums	174,000 00	Due to national banks	263,036 00
Checks and other cash items	265,279 28	Due to other banks and bankers	7,379 83
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,801 87	Bills payable	
Specie	35,999 42		
Legal tender notes	209,108 00		
Three per cent. certificates	65,000 00		
Total	2,961,303 04	Total	2,961,303 04

NEW YORK.

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.* J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,062 58	Capital stock	$300,000 00
Overdrafts	2,075 53		
U. S. bonds to secure circulation	319,500 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	33,000 83
U. S. bonds and securities on hand	9,100 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	261,171 00
		State bank notes outstanding	4,201 00
Due from redeeming agents	9,252 85		
Due from other national banks	11,341 89	Individual deposits	211,102 04
Due from other banks and bankers	1,649 27	U. S. deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,748 99		
Premiums		Due to national banks	42,585 19
		Due to other banks and bankers	207 41
Checks and other cash items	3,635 07		
Bills of national banks	3,138 00	Notes and bills rediscounted	17,110 80
Bills of State banks		Bills payable	
Fractional currency	3,821 59		
Specie	673 50		
Legal tender notes	33,579 00		
Three per cent. certificates	5,000 00		
Total	911,378 27	Total	911,378 27

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.* E. ELTINGE, *Cashier.*

Loans and discounts	$121,552 74	Capital stock	$125,000 00
Overdrafts	146 00		
U. S. bonds to secure circulation	122,000 00	Surplus fund	24,151 10
U. S. bonds to secure deposits		Undivided profits	3,615 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	108,386 00
		State bank notes outstanding	3,468 00
Due from redeeming agents	54,594 23		
Due from other national banks	3,806 47	Individual deposits	41,564 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,750 00	Deposits of U. S. disbursing officers	
Current expenses	2,120 37		
Premiums		Due to national banks	25,142 34
		Due to other banks and bankers	
Checks and other cash items	672 76		
Bills of national banks	256 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	107 83	Bills payable	
Specie	247 08		
Legal tender notes	13,074 00		
Three per cent. certificates	5,000 00		
Total	331,327 48	Total	331,327 48

National Bank, Newport.

V. S. KENYON, *President.* WILLIAM GETMAN, *Cashier.*

Loans and discounts	$79,706 30	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,406 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	1,112 00
Due from redeeming agents	19,974 69		
Due from other national banks	1,376 84	Individual deposits	64,802 52
Due from other banks and bankers	3,462 69	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	801 86		
Premiums	550 00	Due to national banks	1,919 46
		Due to other banks and bankers	
Checks and other cash items	280 00		
Bills of national banks	4,161 00	Notes and bills rediscounted	7,231 32
Bills of State banks		Bills payable	
Fractional currency	353 87		
Specie	105 00		
Legal tender notes	12,700 00		
Three per cent. certificates			
Total	183,971 65	Total	183,971 65

NEW YORK.

First National Bank, New York.

S. C. THOMPSON, *President.* GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,172,679 91	Capital stock	$500,000 00
Overdrafts	2,107 51		
U. S. bonds to secure circulation	450,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	70,438 08
U. S. bonds and securities on hand	89,750 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	351,110 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	525,221 67	Individual deposits	1,635,680 34
Due from other banks and bankers	64,840 80	U. S. deposits	12,858 20
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	17,194 78		
Premiums	88,734 49	Due to national banks	3,395,362 63
Checks and other cash items	1,189,508 62	Due to other banks and bankers	344,677 12
Bills of national banks	79,983 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,150 71	Bills payable	
Specie	323,630 88		
Legal tender notes	1,133,324 00		
Three per cent. certificates	455,000 00		
Total	6,710,126 37	Total	6,710,126 37

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* O. D. ROBERTS, *Cashier.*

Loans and discounts	$915,354 21	Capital stock	$300,000 00
Overdrafts	201 68		
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	15,121 05
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,820 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	38,488 79	Individual deposits	1,005,095 59
Due from other banks and bankers	1,233 50	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,208 38		
Premiums		Due to national banks	56,135 76
Checks and other cash items	92,752 64	Due to other banks and bankers	
Bills of national banks	36,578 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,455 20	Bills payable	
Specie			
Legal tender notes	120,900 00		
Three per cent. certificates	240,000 00		
Total	1,805,172 40	Total	1,805,172 40

Third National Bank, New York.

JAMES F. D. LANIER, *President.* C. N. JORDAN, *Cashier.*

Loans and discounts	$2,698,326 43	Capital stock	$1,000,000 00
Overdrafts	11,491 61		
U. S. bonds to secure circulation	975,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	44,527 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	388,560 00	National bank notes outstanding	796,762 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	191,141 34	Individual deposits	1,773,950 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	30,460 64		
Premiums		Due to national banks	2,643,343 19
Checks and other cash items	620,409 23	Due to other banks and bankers	230,443 82
Bills of national banks	9,861 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,719 87	Bills payable	
Specie	735,499 18		
Legal tender notes	817,557 00		
Three per cent. certificates	195,000 00		
Total	6,679,026 30	Total	6,679,026 30

NEW YORK.

Fourth National Bank, New York.

CALHOUN, *President.* B. SEAMAN, *Cashier.*

Resources.		Liabilities.	
and discounts	$11,243,362 50	Capital stock	$5,000,000 00
rafts	5,552 85		
bonds to secure circulation	3,399 000 00	Surplus fund	263,157 89
bonds to secure deposits	150,000 00	Undivided profits	582,486 88
bonds and securities on hand	357,500 00		
stocks, bonds, and mortgages	9,750 00	National bank notes outstanding	2,932,179 00
		State bank notes outstanding	
om redeeming agents			
om other national banks	627,088 42	Individual deposits	12,828,838 69
om other banks and bankers		U. S. deposits	59,928 10
state, furniture, and fixtures	484,724 38	Deposits of U. S. disbursing officers	
nt expenses	103,920 22		
ums		Due to national banks	8,423,475 77
s and other cash items	9,231,574 26	Due to other banks and bankers	203,933 37
f national banks	48,650 00		
f State banks		Notes and bills rediscounted	
onal currency	21,764 58	Bills payable	
	555,462 49		
tender notes	915,650 00		
per cent. certificates	3,140,000 00		
Total	30,293,999 70	Total	30,293,999 70

Fifth National Bank, New York.

LLEY, *President.* A. THOMPSON, *Cashier.*

and discounts	$451,147 27	Capital stock	$150,000 00
rafts	718 21		
bonds to secure circulation	125,000 00	Surplus fund	80,000 00
bonds to secure deposits		Undivided profits	17,491 87
bonds and securities on hand			
stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	105,465 00
		State bank notes outstanding	
om redeeming agents			
om other national banks	40,144 15	Individual deposits	530,145 96
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
nt expenses	7,999 84		
ums		Due to national banks	4,211 37
s and other cash items	92,329 97	Due to other banks and bankers	61,323 34
f national banks	16,272 00		
f State banks		Notes and bills rediscounted	
onal currency	6,266 10	Bills payable	
	13,850 00		
tender notes	81,110 00		
per cent. certificates	100,000 00		
Total	948,637 54	Total	948,637 54

Sixth National Bank, New York.

RLING, *President.* A. E. COLSON, *Cashier.*

and discounts	$485,201 10	Capital stock	$200,000 00
rafts	1,151 35		
bonds to secure circulation	222,500 00	Surplus fund	40,000 00
bonds to secure deposits		Undivided profits	42,874 03
bonds and securities on hand			
stocks, bonds, and mortgages	14,770 00	National bank notes outstanding	192,100 00
		State bank notes outstanding	
om redeeming agents			
om other national banks	48,046 40	Individual deposits	593,044 61
om other banks and bankers	202 45	U. S. deposits	
state, furniture, and fixtures		Deposits of U. S. disbursing officers	
nt expenses	10,994 01		
ums		Due to national banks	102 81
s and other cash items	50,273 14	Due to other banks and bankers	
f national banks	20,361 00		
f State banks		Notes and bills rediscounted	
onal currency	3,080 00	Bills payable	
tender notes	81,542 00		
per cent. certificates	130,000 00		
Total	1,068,121 45	Total	1,068,121 45

NEW YORK.

Eighth National Bank, New York.

UNION ADAMS, *President.* CHARLES HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,872 83	Capital stock	$250,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	295,000 00	Undivided profits	52,006 59
U. S. bonds to secure deposits		National bank notes outstanding	250,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	738,575 65
Due from redeeming agents		U. S. deposits	
Due from other national banks	13,214 26	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	60,000 00	Due to other banks and bankers	
Current expenses	10,488 27	Notes and bills rediscounted	
Premiums	32,450 00	Bills payable	
Checks and other cash items	83,936 42		
Bills of national banks	9,119 00		
Bills of State banks			
Fractional currency	7,816 29		
Specie	4,532 37		
Legal tender notes	189,153 00		
Three per cent. certificates			
Total	1,315,582 24	Total	1,315,582 24

Ninth National Bank, New York.

THOMAS A. VYSE, JR., *President.* JOHN T. HILL, *Cashier.*

Loans and discounts	$3,499,442 92	Capital stock	$1,000,000 0
Overdrafts	2,962 23	Surplus fund	195,000 00
U. S. bonds to secure circulation	950,000 00	Undivided profits	101,393 80
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	838,425 00
U. S. bonds and securities on hand	32,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	2,018,954 06
Due from redeeming agents		U. S. deposits	127 05
Due from other national banks	523,760 42	Deposits of U. S. disbursing officers	
Due from other banks and bankers	56,577 69	Due to national banks	2,417,500 82
Real estate, furniture, and fixtures	272,944 16	Due to other banks and bankers	1,180,884 56
Current expenses	58,039 00	Notes and bills rediscounted	
Premiums	42,457 44	Bills payable	
Checks and other cash items	997,784 51		
Bills of national banks			
Bills of State banks			
Fractional currency	2,440 64		
Specie	44,425 28		
Legal tender notes	293,651 00		
Three per cent. certificates	855,000 00		
Total	7,682,285 29	Total	7,682,285 29

Tenth National Bank, New York.

JNO. B. DICKINSON, *President.* J. H. STOUT, *Cashier.*

Loans and discounts	$1,041,145 50	Capital stock	$1,000,000 00
Overdrafts	69,160 85	Surplus fund	43,000 00
U. S. bonds to secure circulation	1,036,000 00	Undivided profits	256,751 08
U. S. bonds to secure deposits		National bank notes outstanding	912,211 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	478,935 13
Due from redeeming agents		U. S. deposits	
Due from other national banks	27,832 49	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	263,026 00
Real estate, furniture, and fixtures	13,850 00	Due to other banks and bankers	7,379 83
Current expenses	20,125 63	Notes and bills rediscounted	
Premiums	174,000 00	Bills payable	
Checks and other cash items	265,279 28		
Bills of national banks			
Bills of State banks			
Fractional currency	3,801 87		
Specie	35,999 42		
Legal tender notes	209,108 00		
Three per cent. certificates	65,000 00		
Total	2,961,303 04	Total	2,961,303 04

NEW YORK.

New York National Exchange Bank, New York.

VAN DUZER, *President.* DANIEL B. HALSTEAD, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$663,377 52	Capital stock	$500,000 00
verdrafts	1 99		
S. bonds to secure circulation	313,000 00	Surplus fund	40,000 00
S. bonds to secure deposits		Undivided profits	36,045 42
S. bonds and securities on hand	55,000 00		
ther stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	268,625 00
		State bank notes outstanding	3,836 00
ue from redeeming agents			
ue from other national banks	73,366 16	Individual deposits	590,620 49
ue from other banks and bankers	4,292 83	U. S. deposits	
eal estate, furniture, and fixtures	20,460 09	Deposits of U. S. disbursing officers	
urrent expenses	18,060 06		
remiums	55,200 00	Due to national banks	158,905 50
hecks and other cash items	123,645 61	Due to other banks and bankers	42,817 22
ills of national banks	4,806 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	269 37	Bills payable	
pecie	36,009 00		
egal tender notes	22,361 00		
hree per cent. certificates	180,000 00		
Total	1,640,849 63	Total	1,640,849 63

Central National Bank, New York.

M. A. WHEELOCK, *President.* C. F. COLES, *Cashier.*

ans and discounts	$8,424,583 06	Capital stock	$3,000,000 00
verdrafts	15,056 90		
S. bonds to secure circulation	2,200,000 00	Surplus fund	179,128 11
S. bonds to secure deposits	200,000 00	Undivided profits	213,052 99
S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	1,890,000 00
		State bank notes outstanding	
ue from redeeming agents			
ue from other national banks	787,184 56	Individual deposits	4,715,512 76
ue from other banks and bankers	57,334 53	U. S. deposits	21,458 73
eal estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
urrent expenses	80,628 53		
remiums	120,000 00	Due to national banks	5,673,322 81
hecks and other cash items	1,972,773 68	Due to other banks and bankers	479,301 28
ills of national banks	6,000 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	13,497 22	Bills payable	
pecie	154,808 20		
egal tender notes	699,910 60		
hree per cent. certificates	1,440,000 00		
Total	16,171,776 68	Total	16,171,776 68

National Currency Bank, New York.

. F. THOMPSON, *President.* J. H. L. MORFORD, *Cashier.*

ans and discounts	$146,487 08	Capital stock	$100,000 00
verdrafts	7,922 53		
S. bonds to secure circulation	101,000 00	Surplus fund	49,946 74
S. bonds to secure deposits		Undivided profits	5,940 22
S. bonds and securities on hand	20 450 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
ue from redeeming agents			
ue from other national banks	27,834 81	Individual deposits	123,006 34
ue from other banks and bankers		U. S. deposits	
eal estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
urrent expenses	8,317 69		
remiums	2,837 37	Due to national banks	8,520 63
hecks and other cash items	18,324 55	Due to other banks and bankers	91,735 39
ills of national banks	36,733 00		
ills of State banks	1,368 00	Notes and bills rediscounted	
ractional currency	1,055 23	Bills payable	
pecie	3,822 06		
egal tender notes	69,997 00		
hree per cent. certificates	20,000 00		
Total	469,149 32	Total	469,149 32

NEW YORK.

Merchants' Exchange National Bank, New York.

S. E. SPROULLS, *President.* EDWARD J. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,377,682 16	Capital stock	$1,235,000 00
Overdrafts	138 01	Surplus fund	188,064 44
U. S. bonds to secure circulation	500,000 00	Undivided profits	41,551 90
U. S. bonds to secure deposits	74,000 00		
U. S. bonds and securities on hand		National bank notes outstanding	445,489 00
Other stocks, bonds, and mortgages	83,000 00	State bank notes outstanding	2,971 00
Due from redeeming agents			
Due from other national banks	430,644 46	Individual deposits	2,292,477 63
Due from other banks and bankers	12,804 57	U. S. deposits	854 03
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	14,158 65		
Premiums	2,900 00	Due to national banks	835,500 62
Checks and other cash items	429,326 14	Due to other banks and bankers	44,840 49
Bills of national banks	33,802 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	13,372 91	Bills payable	
Specie	39,829 20		
Legal tender notes	375,091 00		
Three per cent. certificates	500,000 00		
Total	5,086,749 10	Total	5,086,749 10

East River National Bank, New York.

CHARLES JENKINS, *President.* Z. E. NEWELL, *Cashier.*

Loans and discounts	$514,062 29	Capital stock	$350,000 00
Overdrafts	168 43	Surplus fund	85,000 00
U. S. bonds to secure circulation	328,000 00	Undivided profits	47,151 00
U. S. bonds to secure deposits			
U. S. bonds and securities on hand	97,000 00	National bank notes outstanding	281,685 00
Other stocks, bonds, and mortgages	30,000 00	State bank notes outstanding	5,422 00
Due from redeeming agents			
Due from other national banks	21,034 36	Individual deposits	654,902 43
Due from other banks and bankers	3,715 55	U. S. deposits	
Real estate, furniture, and fixtures	120,689 51	Deposits of U. S. disbursing officers	
Current expenses	4,475 00		
Premiums	9,442 32	Due to national banks	12 90
Checks and other cash items	101,329 89	Due to other banks and bankers	
Bills of national banks	16,811 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,747 58	Bills payable	
Specie	14,580 40		
Legal tender notes	38,117 00		
Three per cent. certificates	120,000 00		
Total	1,424,173 33	Total	1,424,173 33

New York County National Bank, New York.

F. LELAND, *President.* GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	$859,083 00	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	214,956 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,429 00	National bank notes outstanding	179,695 00
		State bank notes outstanding	6,413 00
Due from redeeming agents			
Due from other national banks	113,672 92	Individual deposits	979,955 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,021 00	Deposits of U. S. disbursing officers	
Current expenses	10,288 92		
Premiums		Due to national banks	
Checks and other cash items	80,845 34	Due to other banks and bankers	
Bills of national banks	9,949 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	517 00	Bills payable	
Specie	213 63		
Legal tender notes	130,000 00		
Three per cent. certificates	140,000 00		
Total	1,621,019 81	Total	1,621,019 81

NEW YORK.

National Park Bank, New York.

HEN, *President.* JAMES L. WORTH, *Cashier.*

Resources.		Liabilities.	
ounts	$9,968,993 32	Capital stock	$2,000,000 00
	32,568 56		
secure circulation	1,150,000 00	Surplus fund	1,400,000 00
secure deposits		Undivided profits	129,644 13
id securities on hand	165,000 00		
onds, and mortgages	63,000 00	National bank notes outstanding	1,028,000 00
		State bank notes outstanding	10,000 00
eming agents			
r national banks	2,528,557 38	Individual deposits	8,076,331 21
r banks and bankers	270,200 51	U. S. deposits	
rniture, and fixtures	1,073,929 01	Deposits of U. S. disbursing officers	
ses	3,274 17		
		Due to national banks	7,080,484 75
her cash items	2,441,962 06	Due to other banks and bankers	2,022,815 80
al banks	214,716 00		
banks	1,614 00	Notes and bills rediscounted	
rency	107,408 83	Bills payable	
	522,251 05		
notes	1,648,801 00		
t. certificates	1,555,000 00		
	21,747,275 89	Total	21,747,275 89

Tradesmen's National Bank, New York.

esident. ANTHONY HALSEY, *Cashier.*

ounts	$1,859,987 33	Capital stock	$1,000,000 00
secure circulation	950,000 00	Surplus fund	528,452 44
secure deposits		Undivided profits	34,552 41
id securities on hand	170,000 00		
onds, and mortgages	12,000 00	National bank notes outstanding	797,505 00
		State bank notes outstanding	6,983 00
eming agents			
er national banks	176,369 59	Individual deposits	1,714,452 22
r banks and bankers	51,039 03	U. S. deposits	
rniture, and fixtures	201,400 00	Deposits of U. S. disbursing officers	
ses	13,401 05		
	13,919 47	Due to national banks	132,713 15
her cash items	237,510 24	Due to other banks and bankers	17,883 84
al banks	18,801 00		
banks		Notes and bills rediscounted	
rency	226 35	Bills payable	
	41,730 00		
notes	46,158 00		
t. certificates	440,000 00		
	4,232,542 06	Total	4,232,542 06

National Shoe and Leather Bank, New York.

President. JNO. M. CRANE, *Cashier.*

ounts	$2,603,289 98	Capital stock	$1,500,000 00
	438 73		
secure circulation	1,086,300 00	Surplus fund	500,000 00
secure deposits		Undivided profits	254,581 69
nd securities on hand			
bonds, and mortgages	21,000 00	National bank notes outstanding	902,088 00
		State bank notes outstanding	8,471 00
eming agents			
er national banks	298,027 79	Individual deposits	2,373,964 91
er banks and bankers	40,860 96	U. S. deposits	
rniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers	
ses	37,895 75		
	115,345 69	Due to national banks	364,324 67
her cash items	914,801 81	Due to other banks and bankers	233,734 17
al banks	49,500 00		
banks		Notes and bills rediscounted	
rrency	4,700 00	Bills payable	
	25,003 73		
notes	115,000 00		
t. certificates	650,000 00		
	6,137,164 44	Total	6,137,164 44

NEW YORK.

Importers and Traders' National Bank, New York.

JAS. BUELL, *President.* EDWARD H. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,270,614 94	Capital stock	$1,500,000 00
Overdrafts	22,302 96		
U. S. bonds to secure circulation	566,000 00	Surplus fund	267,670 70
U. S. bonds to secure deposits		Undivided profits	583,630 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	46,000 00	National bank notes outstanding	496,570 00
		State bank notes outstanding	6,893 00
Due from redeeming agents			
Due from other national banks	742,476 06	Individual deposits	4,037,971 64
Due from other banks and bankers	22,380 54	U. S. deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	19,054 93		
Premiums	52,447 26	Due to national banks	4,710,207 20
Checks and other cash items	1,307,434 36	Due to other banks and bankers	833,565 12
Bills of national banks	104,451 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,637 00	Bills payable	
Specie	325,452 27		
Legal tender notes	150,257 00		
Three per cent certificates	1,600,000 00		
Total	12,436,508 32	Total	12,436,508 32

Ocean National Bank, New York.

D. R. MARTIN, *President.* E. S. STEVENSON, *Cashier.*

Loans and discounts	$1,562,347 54	Capital stock	$1,000,000 00
Overdrafts	3,142 67		
U. S. bonds to secure circulation	910,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	17,338 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	211,586 66	National bank notes outstanding	798,858 00
		State bank notes outstanding	4,044 00
Due from redeeming agents			
Due from other national banks	108,134 26	Individual deposits	978,925 32
Due from other banks and bankers	14,075 33	U. S. deposits	
Real estate, furniture, and fixtures	181,391 09	Deposits of U. S. disbursing officers	
Current expenses	21,939 82		
Premiums	31,770 57	Due to national banks	482,987 68
Checks and other cash items	158,167 56	Due to other banks and bankers	52,189 64
Bills of national banks	3,388 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,436 00	Bills payable	
Specie	28,911 27		
Legal tender notes	41,052 00		
Three per cent. certificates	205,000 00		
Total	3,484,342 77	Total	3,484,342 77

Mechanics' National Bank, New York.

S. KNAPP, *President.* WILLIAM H. COX, *Cashier.*

Loans and discounts	$4,801,540 48	Capital stock	$2,000,000 00
Overdrafts	1,682 72		
U. S. bonds to secure circulation	667,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	493,722 16
U. S. bonds and securities on hand	282,500 00		
Other stocks, bonds, and mortgages	78,350 00	National bank notes outstanding	551,556 00
		State bank notes outstanding	7,400 00
Due from redeeming agents			
Due from other national banks	249,291 70	Individual deposits	6,972,084 21
Due from other banks and bankers	196,689 52	U. S. deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers	
Current expenses	18,158 97		
Premiums		Due to national banks	804,243 20
Checks and other cash items	3,134,082 76	Due to other banks and bankers	10,927 47
Bills of national banks	56,956 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,340 95	Bills payable	
Specie	459,396 94		
Legal tender notes	616,943 00		
Three per cent. certificates	500,000 00		
Total	11,239,933 04	Total	11,239,933 04

NEW YORK.

National Bank of the Republic, New York.

LOWRY, *President.* H. W. FORD, *Cashier.*

Resources.		Liabilities.	
and discounts	$3,804,966 72	Capital stock	$2,000,000 00
rafts	3,328 39		
onds to secure circulation	1,000,000 00	Surplus fund	264,700 00
onds to secure deposits		Undivided profits	153,158 06
onds and securities on hand			
stocks, bonds, and mortgages	166,400 00	National bank notes outstanding	858,362 00
		State bank notes outstanding	3,957 00
om redeeming agents			
om other national banks	327,962 03	Individual deposits	4,563,759 25
om other banks and bankers	66,851 31	U. S. deposits	
state, furniture, and fixtures	365,606 79	Deposits of U. S. disbursing officers	
it expenses	14,743 66		
ims		Due to national banks	560,637 91
s and other cash items	2,235,620 73	Due to other banks and bankers	996,508 31
f national banks	71,531 00		
f State banks		Notes and bills rediscounted	
onal currency	10,300 50	Bills payable	
	701,990 40		
tender notes	241,781 00		
per cent. certificates	390,000 00		
Total	9,401,082 53	Total	9,401,082 53

Mercantile National Bank, New York.

BLAKE, *President.* N. AMERMAN, *Cashier.*

and discounts	$2,500,552 10	Capital stock	$1,000,000 00
rafts	1,599 55		
onds to secure circulation	550,000 00	Surplus fund	53,841 98
onds to secure deposits		Undivided profits	233,971 17
onds and securities on hand			
stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	481,146 00
		State bank notes outstanding	2,731 00
om redeeming agents			
om other national banks	110,168 03	Individual deposits	1,311,918 87
om other banks and bankers	14,965 00	U. S. deposits	
state, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
it expenses	26,807 46		
ims		Due to national banks	1,129,424 82
s and other cash items	313,979 08	Due to other banks and bankers	397,695 26
f national banks	16,375 00		
f State banks		Notes and bills rediscounted	
onal currency	9,111 67	Bills payable	
	106,344 21		
tender notes	165,827 00		
per cent. certificates	680,000 00		
Total	4,610,729 10	Total	4,610,729 10

National Mechanics' Banking Association, New York.

VERMILYE, *President, pro tem.* F. CHANDLER, *Cashier.*

and discounts	$1,202,223 22	Capital stock	$500,000 00
rafts			
onds to secure circulation	364,150 00	Surplus fund	136,379 83
onds to secure deposits		Undivided profits	66,876 56
onds and securities on hand	100,850 00		
stocks, bonds, and mortgages		National bank notes outstanding	307,759 00
		State bank notes outstanding	11,573 00
om redeeming agents			
om other national banks	31,353 89	Individual deposits	5,194,902 74
om other banks and bankers	20,540 02	U. S. deposits	
state, furniture, and fixtures		Deposits of U. S. disbursing officers	
it expenses	19,974 61		
ims		Due to national banks	66,112 56
s and other cash items	3,837,066 13	Due to other banks and bankers	8,295 45
f national banks	3,425 00		
f State banks		Notes and bills rediscounted	
onal currency	2,401 78	Bills payable	
	18,113 49		
tender notes	446,801 00		
per cent. certificates	245,000 00		
Total	6,291,899 14	Total	6,291,899 14

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,076 94	Capital stock	$250,000 00
Overdrafts	368 21		
U. S. bonds to secure circulation	257,500 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Undivided profits	24,465 04
U. S. bonds and securities on hand	51,000 00		
Other stocks, bonds, and mortgages	1,424 22	National bank notes outstanding	221,585 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	33,235 13	Individual deposits	693,666 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,920 08		
Premiums	1,610 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	85,547 05		
Bills of national banks	33,928 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,653 98		
Specie	9,702 89		
Legal tender notes	125,750 00		
Three per cent. certificates	145,000 00		
Total	1,270,716 50	Total	1,270,716 50

Gallatin National Bank, New York.

F. D. TAPPEN, *President.* ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts	$2,498,819 18	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	591,000 00	Surplus fund	254,511 48
U. S. bonds to secure deposits		Undivided profits	308,871 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,332 50	National bank notes outstanding	493,210 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	85,276 43	Individual deposits	2,398,636 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	85,500 00	Deposits of U. S. disbursing officers	
Current expenses	666 67		
Premiums		Due to national banks	20,325 04
Checks and other cash items	993,367 76	Due to other banks and bankers	26,121 03
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	704 85	Bills payable	
Specie	311,970 23		
Legal tender notes	305,038 00		
Three per cent. certificates	100,000 00		
Total	5,001,675 62	Total	5,001,675 62

Hanover National Bank, New York.

W. H. JOHNSON, *President.* JNO. T. BANKER, *Cashier.*

Loans and discounts	$1,992,481 08	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	335,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	90,729 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	290,918 00
		State bank notes outstanding	3,832 00
Due from redeeming agents			
Due from other national banks	115,862 00	Individual deposits	2,415,045 26
Due from other banks and bankers	19,440 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,956 05		
Premiums		Due to national banks	145,539 52
		Due to other banks and bankers	
Checks and other cash items	968,654 12		
Bills of national banks	7,799 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,542 00		
Specie	265,001 31		
Legal tender notes	129,348 00		
Three per cent. certificates	200,000 00		
Total	4,096,084 02	Total	4,096,084 02

NEW YORK.

Metropolitan National Bank, New York.

'ILLIAMS, *President.* GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
nd discounts	$7,671,144 75	Capital stock	$4,000,000 00
ifts	2,257 35		
onds to secure circulation	2,500,000 00	Surplus fund	1,530,367 58
onds to secure deposits		Undivided profits	191,128 90
onds and securities on hand			
tocks, bonds, and mortgages	65,644 52	National bank notes outstanding	2,215,900 00
		State bank notes outstanding	19,845 00
m redeeming agents			
m other national banks	1,123,182 81	Individual deposits	5,956,210 19
m other banks and bankers	60,568 21	U. S. deposits	
tate, furniture, and fixtures	220,000 00	Deposits of U. S. disbursing officers	
expenses	22,797 29		
ms		Due to national banks	1,258,747 53
		Due to other banks and bankers	668,528 88
and other cash items	1,993,161 29		
national banks	28,765 00		
State banks		Notes and bills rediscounted	
nal currency	1,515 16	Bills payable	
	891,454 70		
ender notes	685,237 00		
er cent. certificates	575,000 00		
'otal	15,840,728 08	Total	15,840,728 08

Leather Manufacturers' National Bank, New York.

MACY, *President.* NICHOLAS F. PALMER, *Cashier,*

nd discounts	$1,906,149 89	Capital stock	$600,000 00
ifts	607 59		
onds to secure circulation	300,000 00	Surplus fund	400,000 00
onds to secure deposits	200,000 00	Undivided profits	233,455 30
onds and securities on hand	200,000 00		
tocks, bonds, and mortgages	28,300 00	National bank notes outstanding	265,330 00
		State bank notes outstanding	
m redeeming agents			
m other national banks	202,477 26	Individual deposits	3,805,406 96
m other banks and bankers	56,158 89	U. S. deposits	6,817 65
tate, furniture, and fixtures	70,000 00	Deposits of U. S. disbursing officers	
expenses	11,704 48		
ms		Due to national banks	350,397 06
		Due to other banks and bankers	168,229 44
and other cash items	1,400,058 15		
national banks	4,083 00		
State banks	45 00	Notes and bills rediscounted	
nal currency	13,293 57	Bills payable	
	726,874 58		
ender notes	229,884 00		
er cent. certificates	420,000 00		
'otal	5,829,636 41	Total	5,829,636 41

Marine National Bank, New York.

FISH, *President.* J. DE LAMATER, *Cashier.*

nd discounts	$1,011,896 43	Capital stock	$400,000 00
ifts			
onds to secure circulation	412,000 00	Surplus fund	90,000 00
onds to secure deposits		Undivided profits	34,929 40
onds and securities on hand	31,200 00		
tocks, bonds, and mortgages	54,870 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
m redeeming agents			
m other national banks	211,760 43	Individual deposits	1,931,311 55
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	115,000 00	Deposits of U. S. disbursing officers	
expenses	10,774 74		
ms		Due to national banks	156,407 47
		Due to other banks and bankers	51,980 09
and other cash items	769,752 37		
national banks	6,891 00		
State banks		Notes and bills rediscounted	
nal currency	825 16	Bills payable	
	206,464 38		
ender notes	143,194 00		
er cent. certificates	50,000 00		
'otal	3,024,628 51	Total	3,024,628 51

NEW YORK.

Phenix National Bank, New York.

P. M. BRYSON, *President.* JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,046,955 68	Capital stock	$1,800,000 00
Overdrafts	1,028 01		
U. S. bonds to secure circulation	600,000 00	Surplus fund	79,472 43
U. S. bonds to secure deposits		Undivided profits	245,053 88
U. S. bonds and securities on hand	200,000 00		
Other stocks, bonds, and mortgages	56,385 00	National bank notes outstanding	519,000 00
		State bank notes outstanding	11,600 00
Due from redeeming agents			
Due from other national banks	276,453 66	Individual deposits	4,935,869 79
Due from other banks and bankers	13,207 16	U. S. deposits	
Real estate, furniture, and fixtures	225,000 00	Deposits of U. S. disbursing officers	
Current expenses	17,300 50		
Premiums		Due to national banks	476,068 22
Checks and other cash items	2,256,516 24	Due to other banks and bankers	142,843 83
Bills of national banks	20,524 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,992 36	Bills payable	
Specie	745,397 54		
Legal tender notes	144,150 00		
Three per cent. certificates	600,000 00		
Total	8,209,910 15	Total	8,209,910 15

Chatham National Bank, New York.

N. HAYDEN, *President.* O. H. SCHREINER, *Cashier.*

Loans and discounts	$2,061,315 67	Capital stock	$450,000 00
Overdrafts	232 78		
U. S. bonds to secure circulation	156,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Undivided profits	51,618 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,053 00	National bank notes outstanding	130,975 00
		State bank notes outstanding	4,053 00
Due from redeeming agents			
Due from other national banks	317,883 57	Individual deposits	2,548,304 94
Due from other banks and bankers	11,842 51	U. S. deposits	
Real estate, furniture, and fixtures	5,833 22	Deposits of U. S. disbursing officers	
Current expenses	15,349 23		
Premiums		Due to national banks	121,498 75
Checks and other cash items	497,334 97	Due to other banks and bankers	151,651 35
Bills of national banks	12,765 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	278 35	Bills payable	
Specie	110,652 42		
Legal tender notes	84,561 00		
Three per cent. certificates	400,000 00		
Total	3,683,101 72	Total	3,683,101 72

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.* F. L. TAINTOR, *Cashier.*

Loans and discounts	$686,893 22	Capital stock	$300,000 00
Overdrafts	644 94		
U. S. bonds to secure circulation	112,500 00	Surplus fund	69,000 00
U. S. bonds to secure deposits		Undivided profits	20,381 56
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages	39,020 00	National bank notes outstanding	99,706 00
		State bank notes outstanding	6,729 00
Due from redeeming agents			
Due from other national banks	54,738 05	Individual deposits	945,917 21
Due from other banks and bankers	10,443 73	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	16,592 82		
Premiums		Due to national banks	53,967 59
Checks and other cash items	295,286 83	Due to other banks and bankers	77,048 33
Bills of national banks	16,463 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	956 11	Bills payable	
Specie	22,410 99		
Legal tender notes	126,800 00		
Three per cent. certificates	120,000 00		
Total	1,572,749 69	Total	1,572,749 69

NEW YORK.

National Butchers and Drovers' Bank, New York.

ERRIN, *President.* G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
id discounts	$1,390,368 96	Capital stock	$800,000 00
fts	790 45		
nds to secure circulation	297,000 00	Surplus fund	250,000 00
nds to secure deposits		Undivided profits	71,460 32
nds and securities on hand	593,000 00		
ocks, bonds, and mortgages	153,900 00	National bank notes outstanding	261,544 00
		State bank notes outstanding	4,523 00
n redeeming agents			
n other national banks	101,088 34	Individual deposits	1,640,054 14
n other banks and bankers	3,295 70	U. S. deposits	
ate, furniture, and fixtures	82,300 00	Deposits of U. S. disbursing officers	
expenses	10,989 02		
ts		Due to national banks	267,560 84
and other cash items	322,055 06	Due to other banks and bankers	106,919 82
ational banks	41,535 00		
State banks		Notes and bills rediscounted	
al currency	2,554 59	Bills payable	
	53,020 00		
nder notes	190,165 00		
er cent. certificates	250,000 00		
otal	3,402,062 12	Total	3,402,062 12

Union National Bank, New York.

RTHUR, *President.* JAMES M. LEWIS, *Cashier.*

id discounts	$3,697,848 96	Capital stock	$1,500,000 00
fts			
nds to secure circulation	560,000 00	Surplus fund	300,000 00
nds to secure deposits		Undivided profits	510,992 81
nds and securities on hand	180,000 00		
ocks, bonds, and mortgages	26,171 00	National bank notes outstanding	496,508 00
		State bank notes outstanding	6,661 00
n redeeming agents			
n other national banks	38,763 01	Individual deposits	8,034,224 55
n other banks and bankers	10,950 45	U. S. deposits	
ate, furniture, and fixtures	210,000 00	Deposits of U. S. disbursing officers	
expenses	43,477 15		
ts		Due to national banks	380,722 01
and other cash items	4,645,698 43	Due to other banks and bankers	26,989 19
ational banks	2,250 00		
State banks	140 00	Notes and bills rediscounted	
al currency	503 98	Bills payable	
	417,726 58		
nder notes	1,122,568 00		
er cent. certificates	300,000 00		
otal	11,256,097 56	Total	11,256,097 56

National Citizens' Bank, New York.

OMSTOCK, *President.* W. H. OAKLEY, *Cashier.*

id discounts	$1,097,434 22	Capital stock	$400,000 00
fts	297 58		
nds to secure circulation	150,000 00	Surplus fund	28,363 44
nds to secure deposits		Undivided profits	233,826 89
nds and securities on hand	87,000 00		
ocks, bonds, and mortgages	53,000 00	National bank notes outstanding	131,915 00
		State bank notes outstanding	5,887 00
n redeeming agents			
n other national banks	130,152 23	Individual deposits	1,440,142 81
n other banks and bankers	13,535 75	U. S. deposits	
ate, furniture, and fixtures		Deposits of U. S. disbursing officers	
expenses	11,715 12		
ts		Due to national banks	17,431 28
and other cash items	382,694 64	Due to other banks and bankers	2,384 99
ational banks	10,903 00		
State banks		Notes and bills rediscounted	
al currency	2,303 00	Bills payable	
	15,752 87		
nder notes	105,163 00		
er cent. certificates	200,000 00		
otal	2,259,951 41	Total	2,259,951 41

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,076 94	Capital stock	$250,000 00
Overdrafts	368 21		
U. S. bonds to secure circulation	257,500 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Undivided profits	24,465 04
U. S. bonds and securities on hand	51,000 00		
Other stocks, bonds, and mortgages	1,424 22	National bank notes outstanding	221,595 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	33,235 13	Individual deposits	693,668 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,920 08		
Premiums	1,610 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	85,547 05		
Bills of national banks	33,928 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,653 98	Bills payable	
Specie	9,702 89		
Legal tender notes	125,750 00		
Three per cent. certificates	145,000 00		
Total	1,270,716 50	Total	1,270,716 50

Gallatin National Bank, New York.

F. D. TAPPEN, *President.* ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts	$2,498,819 18	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	591,000 00	Surplus fund	254,511 48
U. S. bonds to secure deposits		Undivided profits	308,871 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,332 50	National bank notes outstanding	493,210 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	85,276 43	Individual deposits	2,398,636 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	85,500 00	Deposits of U. S. disbursing officers	
Current expenses	666 67		
Premiums		Due to national banks	20,335 04
		Due to other banks and bankers	26,121 03
Checks and other cash items	993,367 76		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	704 85	Bills payable	
Specie	311,970 23		
Legal tender notes	305,038 00		
Three per cent. certificates	100,000 00		
Total	5,001,675 62	Total	5,001,675 62

Hanover National Bank, New York.

W. H. JOHNSON, *President.* JNO. T. BANKER, *Cashier.*

Loans and discounts	$1,992,481 08	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	335,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	90,729 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	290,918 00
		State bank notes outstanding	3,832 00
Due from redeeming agents			
Due from other national banks	115,862 00	Individual deposits	2,415,045 26
Due from other banks and bankers	19,440 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,956 05		
Premiums		Due to national banks	145,539 52
		Due to other banks and bankers	
Checks and other cash items	968,654 12		
Bills of national banks	7,799 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,542 00	Bills payable	
Specie	265,001 31		
Legal tender notes	129,348 00		
Three per cent. certificates	200,000 00		
Total	4,096,084 02	Total	4,096,084 02

NEW YORK.

Irving National Bank, New York.

IRE, *President.* JOHN L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
liscounts	$1,445,764 56	Capital stock	$500,000 00
	1,012 44		
to secure circulation	231,000 00	Surplus fund	35,000 00
to secure deposits		Undivided profits	40,060 71
and securities on hand			
s, bonds, and mortgages		National bank notes outstanding	193,463 00
		State bank notes outstanding	3,403 00
deeming agents			
ther national banks	269,241 22	Individual deposits	1,841,406 62
her banks and bankers	7,451 15	U. S. deposits	
furniture, and fixtures	120,350 19	Deposits of U. S. disbursing officers	
penses	9,094 92		
		Due to national banks	116,132 69
other cash items	290,852 21	Due to other banks and bankers	86,607 64
ional banks	5,500 00		
te banks		Notes and bills rediscounted	
currency		Bills payable	
	8,933 97		
r notes	116,873 00		
ent. certificates	310,000 00		
l	2,816,073 66	Total	2,816,073 66

Merchants' National Bank, New York.

ILYE, *President.* ROBERT MCCARTEE, *Cashier.*

liscounts	$4,410,438 52	Capital stock	$3,000,000 00
	128 85		
to secure circulation	1,000,000 00	Surplus fund	155,092 21
to secure deposits		Undivided profits	671,756 71
and securities on hand	375,000 00		
s, bonds, and mortgages	423,000 00	National bank notes outstanding	881,783 00
		State bank notes outstanding	4,096 00
edeeming agents			
ther national banks	61,018 04	Individual deposits	6,510,808 19
ther banks and bankers	15,442 51	U. S. deposits	
furniture, and fixtures	186,000 00	Deposits of U. S. disbursing officers	
penses	29,588 42		
		Due to national banks	1,418,084 46
other cash items	3,624,335 20	Due to other banks and bankers	867,658 84
ional banks	56,518 00		
te banks		Notes and bills rediscounted	
currency	1,858 00	Bills payable	
	1,775,970 87		
r notes	249,981 00		
ent. certificates	1,300,000 00		
l	13,509,279 41	Total	13,509,279 41

National Bank of the Commonwealth, New York.

HAIGHT, *President.* GEO. ELLIS, *Cashier.*

liscounts	$2,194,120 98	Capital stock	$750,000 00
	4,089 09		
to secure circulation	290,000 00	Surplus fund	61,981 65
to secure deposits	50,000 00	Undivided profits	87,643 24
and securities on hand	30,000 00		
s, bonds, and mortgages	265,519 50	National bank notes outstanding	226,000 00
		State bank notes outstanding	7,127 00
edeeming agents			
ther national banks	290,417 51	Individual deposits	7,800,247 45
ther banks and bankers	14,225 93	U. S. deposits	
furniture, and fixtures	191,503 15	Deposits of U. S. disbursing officers	
penses	23,904 96		
	7,331 11	Due to national banks	531,855 75
other cash items	5,453,238 06	Due to other banks and bankers	265,784 19
ional banks	7,258 00		
te banks	3,330 00	Notes and bills rediscounted	
currency	509 99	Bills payable	
	20,452 00		
r notes	774,739 00		
ent. certificates	110,000 00		
l	9,730,639 28	Total	9,730,639 28

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.* BENJAMIN CARTWRIGHT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$4,331,886 77	Capital stock	$1,000,000 00
Overdrafts	3,140 00		
U. S. bonds to secure circulation	370,000 00	Surplus fund	953,020 29
U. S. bonds to secure deposits		Undivided profits	128,574 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	369,655 85	Individual deposits	7,126,013 71
Due from other banks and bankers	105 61	U. S. deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	37,814 19		
Premiums		Due to national banks	31,626 10
Checks and other cash items	2,667,826 35	Due to other banks and bankers	114,849 58
Bills of national banks	14,938 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	379 53	Bills payable	
Specie	600,538 34		
Legal tender notes	720,300 00		
Three per cent. certificates			
Total	9,354,084 64	Total	9,354,084 64

National Bank of the State of New York, New York.

GEO. W. DUER, *President.* JNO. R. KEARNY, *Cashier.*

Loans and discounts	$3,231,473 51	Capital stock	$2,000,000 00
Overdrafts	31,183 47		
U. S. bonds to secure circulation	707,500 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	304,247 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	376,100 00	National bank notes outstanding	456,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	101,130 27	Individual deposits	6,307,366 04
Due from other banks and bankers	9,213 46	U. S. deposits	
Real estate, furniture, and fixtures	170,000 00	Deposits of U. S. disbursing officers	
Current expenses	49,798 19		
Premiums		Due to national banks	696,324 86
Checks and other cash items	3,341,278 78	Due to other banks and bankers	42,911 25
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	16,906 30	Bills payable	
Specie	751,663 42		
Legal tender notes	580,602 00		
Three per cent. certificates	740,000 00		
Total	10,106,849 40	Total	10,106,849 40

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* ROBERT H. HAYDOCK, *Cashier.*

Loans and discounts	$1,346,816 99	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	268,788 00
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages	121,000 00	National bank notes outstanding	
		State bank notes outstanding	15,976 00
Due from redeeming agents			
Due from other national banks	156,404 86	Individual deposits	1,522,828 71
Due from other banks and bankers	295 42	U. S. deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses	24,008 17		
Premiums		Due to national banks	
Checks and other cash items	18,532 79	Due to other banks and bankers	30,669 64
Bills of national banks	25,260 00		
Bills of State banks	195 00	Notes and bills rediscounted	
Fractional currency	2,350 00	Bills payable	
Specie	203,234 12		
Legal tender notes	240,165 00		
Three per cent. certificates	250,000 00		
Total	2,738,262 35	Total	2,738,262 35

NEW YORK.

Continental National Bank, New York.

ɪRDOCK, *President.* C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
d discounts	$2, 162, 205 15	Capital stock	$2, 000, 000 00
ts	2, 750 00		
ıds to secure circulation	667, 000 00	Surplus fund	90, 000 00
ıds to secure deposits		Undivided profits	100, 796 47
ıds and securities on hand			
cks, bonds, and mortgages	508, 935 08	National bank notes outstanding	562, 720 00
		State bank notes outstanding	2, 979 00
ı redeeming agents			
ı other national banks	141, 920 55	Individual deposits	3, 788, 495 13
ı other banks and bankers	5, 189 20	U. S. deposits	
te, furniture, and fixtures	350, 000 00	Deposits of U. S. disbursing officers	
:xpenses	11, 416 01		
s	26, 599 00	Due to national banks	553, 164 56
nd other cash items	2, 612, 636 99	Due to other banks and bankers	486, 472 88
ational banks	20, 000 00		
ıtate banks		Notes and bills rediscounted	
ıl currency	2, 982 00	Bills payable	
	137, 994 06		
ıder notes	435, 000 00		
r cent. certificates	500, 000 00		
tal	7, 584, 628 04	Total	7, 584, 628 04

Bank of New York National Banking Association, New York.

ʼERICH, *President.* WILLIAM B. MEEKER, *Cashier.*

ıd discounts	$7, 586, 040 33	Capital stock	$3, 000, 000 00
ts	243 17		
ıds to secure circulation	1, 120, 000 00	Surplus fund	700, 000 00
ıds to secure deposits		Undivided profits	45, 476 54
ıds and securities on hand			
cks, bonds, and mortgages		National bank notes outstanding	893, 402 00
		State bank notes outstanding	8, 396 00
ı redeeming agents			
ı other national banks	190, 962 60	Individual deposits	22, 241, 870 52
other banks and bankers	103, 886 01	U. S. deposits	
te, furniture, and fixtures	250, 000 00	Deposits of U. S. disbursing officers	
xpenses			
s		Due to national banks	680, 468 16
ıd other cash items	10, 381, 943 75	Due to other banks and bankers	353, 231 81
ational banks	161, 628 00		
tate banks		Notes and bills rediscounted	
ıl currency	7, 617 64	Bills payable	
	5, 454, 236 53		
der notes	1, 821, 287 00		
r cent. certificates	845, 000 00		
tal	27, 922, 845 03	Total	27, 922, 845 03

American Exchange National Bank, New York.

:OE, *President.* EDMUND WILLSON, *Cashier.*

ı discounts	$8, 158, 477 33	Capital stock	$5, 000, 000 00
s	5, 122 30		
ds to secure circulation	1, 700, 000 00	Surplus fund	1, 296, 425 71
ds to secure deposits		Undivided profits	201, 602 09
ds and securities on hand	3, 500 00		
:ks, bonds, and mortgages	168, 222 28	National bank notes outstanding	979, 360 00
		State bank notes outstanding	9, 143 00
redeeming agents			
other national banks	411, 133 36	Individual deposits	6, 780, 627 47
other banks and bankers	342, 197 73	U. S. deposits	
:e, furniture, and fixtures	300, 000 00	Deposits of U. S. disbursing officers	
xpenses	18, 351 94		
ı		Due to national banks	1, 057, 729 30
ıd other cash items	2, 664, 695 79	Due to other banks and bankers	707, 641 19
ıational banks	42, 984 00		
tate banks		Notes and bills rediscounted	
l currency		Bills payable	
	624, 991 03		
der notes	722, 853 00		
cent. certificates	870, 000 00		
ıal	16, 032, 528 76	Total	16, 032, 528 76

NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.* WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,418 21	Capital stock	$125,000 00
Overdrafts	4,214 90		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,043 58
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	80,541 05	National bank notes outstanding	109,800 00
		State bank notes outstanding	2,811 00
Due from redeeming agents	15,472 92		
Due from other national banks		Individual deposits	89,251 06
Due from other banks and bankers	1,849 29	U. S. deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses	787 54		
Premiums		Due to national banks	
Checks and other cash items	2,930 73	Due to other banks and bankers	
Bills of national banks	2,486 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 00	Bills payable	
Specie			
Legal tender notes	13,400 00		
Three per cent. certificates	20,000 00		
Total	391,905 64	Total	391,905 64

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.* A. D. MORFORD, *Cashier.*

Loans and discounts	$261,309 63	Capital stock	$100,000 00
Overdrafts	2,601 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	8,470 88
U. S. bonds and securities on hand	18,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,600 00
		State bank notes outstanding	2,293 00
Due from redeeming agents	21,874 01		
Due from other national banks	2,086 79	Individual deposits	163,977 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,624 94		
Premiums	177 50	Due to national banks	47,262 59
Checks and other cash items	4,058 99	Due to other banks and bankers	5,660 48
Bills of national banks	765 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	378 40	Bills payable	
Specie	1,401 91		
Legal tender notes	24,535 00		
Three per cent. certificates			
Total	451,264 05	Total	451,264 05

First National Bank, Oneida.

JAMES J. STEWART, *President.* VIRGIL BULL, *Cashier.*

Loans and discounts	$139,202 05	Capital stock	$125,000 00
Overdrafts	2,056 09		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,750 00
U. S. bonds to secure deposits		Undivided profits	9,572 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	109,500 00
		State bank notes outstanding	
Due from redeeming agents	5,918 35		
Due from other national banks	11,723 56	Individual deposits	90,481 77
Due from other banks and bankers	29,055 58	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,128 49		
Premiums		Due to national banks	4,063 25
Checks and other cash items	499 35	Due to other banks and bankers	15 91
Bills of national banks	3,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	400 00	Bills payable	
Specie			
Legal tender notes	20,400 00		
Three per cent. certificates			
Total	354,383 47	Total	354,383 47

NEW YORK.

Chemical National Bank, New York.

JONES, *President.* GEO. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
nd discounts	$3, 956, 415 06	Capital stock	$300, 000 00
ifts	882 54		
nds to secure circulation	100, 000 00	Surplus fund	1, 000, 000 00
nds to secure deposits		Undivided profits	1, 047, 707 19
nds and securities on hand	443, 818 87		
ocks, bonds, and mortgages	537, 324 09	National bank notes outstanding	
m redeeming agents		State bank notes outstanding	12, 685 00
m other national banks	349, 859 10		
m other banks and bankers	102, 481 25	Individual deposits	5, 352, 803 94
ate, furniture, and fixtures	55, 423 09	U. S. deposits	
expenses	5, 525 49	Deposits of U. S. disbursing officers	
ns	3, 202 61		
		Due to national banks	140, 747 20
and other cash items	704, 624 76	Due to other banks and bankers	267, 164 00
national banks	89, 621 00		
State banks		Notes and bills rediscounted	
ıal currency	7, 871 29	Bills payable	
	530, 558 08		
nder notes	433, 501 00		
er cent. certificates	800, 000 00		
otal	8, 121, 108 23	Total	8, 121, 108 23

Mechanics and Traders' National Bank, New York.

ROWN, *President.* GEO. W. YOULE, *Cashier.*

nd discounts	$1, 404, 122 41	Capital stock	$600, 000 00
ifts	2, 494 31		
nds to secure circulation	220, 000 00	Surplus fund	300, 000 00
nds to secure deposits		Undivided profits	104, 919 42
nds and securities on hand	94, 250 00		
tocks, bonds, and mortgages	210, 471 49	National bank notes outstanding	195, 790 00
m redeeming agents		State bank notes outstanding	16, 625 00
m other national banks	33, 945 54		
m other banks and bankers		Individual deposits	1, 232, 857 54
tate, furniture, and fixtures	44, 120 04	U. S. deposits	
expenses	27, 044 90	Deposits of U. S. disbursing officers	
ms	6, 633 80		
		Due to national banks	8, 638 78
and other cash items	81, 670 12	Due to other banks and bankers	41, 563 55
national banks	13, 911 00		
State banks	733 00	Notes and bills rediscounted	
ıal currency	4, 964 64	Bills payable	
	27, 417 04		
nder notes	238, 546 00		
er cent. certificates	90, 000 00		
otal	2, 500, 324 29	Total	2, 500, 324 29

Union Square National Bank, New York.

CKMAN, *President.* ——— ———, *Cashier.*

nd discounts	$206, 475 21	Capital stock	$183, 100 00
ifts	1, 544 67		
nds to secure circulation	62, 000 00	Surplus fund	
nds to secure deposits		Undivided profits	7, 332 80
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	49, 974 00
m redeeming agents		State bank notes outstanding	
m other national banks	3, 117 41		
m other banks and bankers	27, 596 66	Individual deposits	162, 022 83
ate, furniture, and fixtures	10, 741 44	U. S. deposits	
expenses	27, 111 92	Deposits of U. S. disbursing officers	
ns	6, 571 18		
		Due to national banks	
and other cash items	30, 321 35	Due to other banks and bankers	
national banks	2, 870 00		
State banks		Notes and bills rediscounted	
ıal currency	562 89	Bills payable	
	926 90		
nder notes	22, 590 00		
er cent. certificates			
otal	402, 429 63	Total	402, 429 63

NEW YORK.

First National Bank, Palmyra.

GEORGE W. CUYLER, *President.* P. T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,155 27	Capital stock	$200,000 00
Overdrafts	56 09		
U. S. bonds to secure circulation	213,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits	.....	Undivided profits	696 98
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	179,364 00
		State bank notes outstanding	.....
Due from redeeming agents	6,132 60		
Due from other national banks	468 07		
Due from other banks and bankers	2,182 01	Individual deposits	57,203 93
Real estate, furniture, and fixtures	982 72	U. S. deposits	.....
Current expenses	.....	Deposits of U. S. disbursing officers	.....
Premiums	.....		
		Due to national banks	4,839 78
Checks and other cash items	1,015 68	Due to other banks and bankers	1,537 23
Bills of national banks	2,262 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	349 21	Bills payable	.....
Specie	1,016 27		
Legal tender notes	19,522 00		
Three per cent. certificates	.....		
Total	458,141 92	Total	458,141 92

National Bank, Pawling.

A. J. AKIN, *President.* J. W. BOWDISH, *Cashier.*

Loans and discounts	$145,283 49	Capital stock	$175 000 00
Overdrafts	.....		
U. S. bonds to secure circulation	165,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	.....	Undivided profits	22,825 67
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	145,653 00
		State bank notes outstanding	4,256 00
Due from redeeming agents	24,041 46		
Due from other national banks	13,142 27		
Due from other banks and bankers	10,610 19	Individual deposits	61,152 27
Real estate, furniture, and fixtures	9,959 64	U. S. deposits	.....
Current expenses	2,271 75	Deposits of U. S. disbursing officers	.....
Premiums	1,978 58		
		Due to national banks	21,517 49
Checks and other cash items	5,462 13	Due to other banks and bankers	.....
Bills of national banks	2,089 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	226 92	Bills payable	.....
Specie	1,475 00		
Legal tender notes	23,664 00		
Three per cent. certificates	.....		
Total	465,404 43	Total	465,404 43

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* D. F. CLAPP, *Cashier.*

Loans and discounts	$255,483 31	Capital stock	$200,000 00
Overdrafts	576 89		
U. S. bonds to secure circulation	174,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits	.....	Undivided profits	42,500 78
U. S. bonds and securities on hand	29,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	154,303 00
		State bank notes outstanding	5,081 00
Due from redeeming agents	148,668 30		
Due from other national banks	57 45		
Due from other banks and bankers	.....	Individual deposits	211,860 95
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	.....
Current expenses	4,806 69	Deposits of U. S. disbursing officers	.....
Premiums	.....		
		Due to national banks	40,990 95
Checks and other cash items	76 00	Due to other banks and bankers	.....
Bills of national banks	5,010 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	258 04	Bills payable	.....
Specie	1,300 00		
Legal tender notes	28,000 00		
Three per cent. certificates	10,000 00		
Total	677,236 68	Total	677,236 68

NEW YORK.

Oneida Valley National Bank, Oneida.

. HIGINBOTHAM, *President.* THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$154,162 13	Capital stock	$105,000 00
verdrafts	1,604 48		
. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
. S. bonds to secure deposits		Undivided profits	7,841 73
. S. bonds and securities on hand	6,550 00		
her stocks, bonds, and mortgages	11,364 00	National bank notes outstanding	92,885 00
		State bank notes outstanding	3,093 00
ue from redeeming agents	56,595 73		
ue from other national banks	2,394 09		
ue from other banks and bankers	6,814 00	Individual deposits	135,736 66
al estate, furniture, and fixtures	4,000 00	U. S. deposits	
rrent expenses	1,140 84	Deposits of U. S. disbursing officers	
emiums	390 00		
		Due to national banks	6,981 97
ecks and other cash items	2,379 16	Due to other banks and bankers	
lls of national banks	1,778 00		
lls of State banks		Notes and bills rediscounted	
actional currency	584 93	Bills payable	
ecie			
gal tender notes	17,781 00		
hree per cent. certificates			
Total	372,538 36	Total	372,538 36

First National Bank, Oswego.

THOMAS S. MOTT, *President.* J. D. W. CASE, *Cashier.*

Loans and discounts	$604,757 70	Capital stock	$200,000 00
Overdrafts	1,676 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,693 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	68,412 32		
Due from other national banks	4,851 70		
Due from other banks and bankers	285 00	Individual deposits	232,478 85
Real estate, furniture, and fixtures		U. S. deposits	32,498 22
Current expenses	2,105 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	204 50
Checks and other cash items	16,893 09	Due to other banks and bankers	1,631 99
Bills of national banks	369 00		
Bills of State banks		Notes and bills rediscounted	280,989 11
Fractional currency	1,100 17	Bills payable	
Specie	1,145 62		
Legal tender notes	20,400 00		
Three per cent. certificates			
Total	992,496 24	Total	992,496 24

Second National Bank, Oswego.

ONARD AMES, *President.* M. B. CLARKE, *Cashier.*

oans and discounts	$327,706 43	Capital stock	$120,000 00
verdrafts	3,966 22		
S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
S. bonds to secure deposits		Undivided profits	14,143 17
S. bonds and securities on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	107,392 00
		State bank notes outstanding	
ue from redeeming agents	16,293 81		
ue from other national banks	7,583 82		
ue from other banks and bankers	7,291 11	Individual deposits	206,613 29
al estate, furniture, and fixtures		U. S. deposits	
rrent expenses	7,874 42	Deposits of U. S. disbursing officers	
emiums			
		Due to national banks	19,484 80
ecks and other cash items	12,737 38	Due to other banks and bankers	23,339 80
lls of national banks	397 00		
lls of State banks		Notes and bills rediscounted	26,272 84
actional currency	702 00	Bills payable	
ecie	13 71		
gal tender notes	31,680 00		
ree per cent. certificates	5,000 00		
Total	541,245 90	Total	541,245 90

NEW YORK.

National Marine Bank, Oswego.

ELIAS ROOT, *President.* J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,465 79	Capital stock	$120,000 00
Overdrafts	3,624 58		
U. S. bonds to secure circulation	126,000 00	Surplus fund	7,253 03
U. S. bonds to secure deposits		Undivided profits	18,736 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	2,943 00
Due from redeeming agents	51,740 77		
Due from other national banks	945 49		
Due from other banks and bankers	1,175 05	Individual deposits	171,900 76
Real estate, furniture, and fixtures	2,642 75	U. S. deposits	
Current expenses	2,735 56	Deposits of U. S. disbursing officers	
Premiums	3,801 25		
		Due to national banks	
Checks and other cash items	13,020 14	Due to other banks and bankers	112 14
Bills of national banks	4,535 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	321 68	Bills payable	
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	429,008 06	Total	429,008 06

Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.* DANIEL G. FORT, *Cashier.*

Loans and discounts	$425,483 97	Capital stock	$275,000 00
Overdrafts	1,497 78		
U. S. bonds to secure circulation	289,500 00	Surplus fund	11,250 00
U. S. bonds to secure deposits		Undivided profits	15,720 97
U. S. bonds and securities on hand	52,500 00		
Other stocks, bonds, and mortgages	31,827 50	National bank notes outstanding	246,490 00
		State bank notes outstanding	2,879 00
Due from redeeming agents	59,429 15		
Due from other national banks	33,816 32	Individual deposits	230,496 75
Due from other banks and bankers	2,065 88	U. S. deposits	
Real estate, furniture, and fixtures	36,887 02	Deposits of U. S. disbursing officers	
Current expenses	2,497 16		
Premiums	36,187 50	Due to national banks	44,814 36
		Due to other banks and bankers	20,866 56
Checks and other cash items	9,465 33		
Bills of national banks	347 00		
Bills of State banks		Notes and bills rediscounted	151,271 97
Fractional currency		Bills payable	
Specie			
Legal tender notes	26,265 00		
Three per cent. certificates			
Total	998,789 61	Total	998,789 61

First National Bank, Owego.

LYMAN TRUMAN, *President.* JNO. B. BRUSH, *Cashier.*

Loans and discounts	$258,230 34	Capital stock	$100,000 00
Overdrafts	3,751 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,157 91
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,820 00
		State bank notes outstanding	
Due from redeeming agents	21,346 42		
Due from other national banks	2,906 94	Individual deposits	175,843 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses	2,470 13		
Premiums		Due to national banks	2,351 31
		Due to other banks and bankers	2,244 24
Checks and other cash items	329 56		
Bills of national banks	246 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	493 88	Bills payable	
Specie			
Legal tender notes	18,842 00		
Three per cent. certificates			
Total	410,417 07	Total	410,417 07

NEW YORK.

Tioga National Bank, Owego.

'LATT, *President.* F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
:ounts	$135, 656 05	Capital stock	$100, 000 00
	3, 052 00		
secure circulation	100, 000 00	Surplus fund	13, 635 00
secure deposits		Undivided profits	3, 979 67
d securities on hand	500 00		
bonds, and mortgages	3, 200 00	National bank notes outstanding	87, 956 00
		State bank notes outstanding	
eming agents	19, 551 36		
r national banks	391 57	Individual deposits	104, 914 92
r banks and bankers	40 00	U. S. deposits	
rniture, and fixtures	13, 063 72	Deposits of U. S. disbursing officers	
ses	2, 800 50		
		Due to national banks	369 02
her cash items	1, 456 31	Due to other banks and bankers	
al banks	47 00		
banks		Notes and bills rediscounted	
rency	141 10	Bills payable	
otes	25, 955 00		
t. certificates	5, 000 00		
	310, 854 61	Total	310, 854 61

National Union Bank, Owego.

ATT, *President.* C. P. SKINNER, *Cashier.*

counts	$83, 330 26	Capital stock	$100, 000 00
	3, 961 05		
secure circulation	100, 000 00	Surplus fund	
secure deposits		Undivided profits	1, 506 26
nd securities on hand			
bonds, and mortgages		National bank notes outstanding	86, 101 00
		State bank notes outstanding	3, 469 00
eming agents	2, 517 64		
r national banks	4, 521 40	Individual deposits	59, 778 87
er banks and bankers	65 00	U. S. deposits	
rniture, and fixtures	4, 588 06	Deposits of U. S. disbursing officers	
ses	1, 350 14		
		Due to national banks	1, 397 74
her cash items	5, 184 01	Due to other banks and bankers	
al banks	2, 206 00		
banks	7 00	Notes and bills rediscounted	
rency		Bills payable	
notes	9, 252 00		
	35, 270 31		
	252, 252 87	Total	252, 252 87

First National Bank, Oxford.

LARKE, *President.* JNO. R. VAN WAGENEN, *Cashier.*

counts	$160, 029 86	Capital stock	$150, 000 00
	13 58		
secure circulation	150, 000 00	Surplus fund	30, 000 00
secure deposits		Undivided profits	21, 951 33
nd securities on hand	7, 050 00		
bonds, and mortgages	25, 673 07	National bank notes outstanding	133, 440 00
		State bank notes outstanding	
eming agents	17, 155 34		
er national banks	213 74	Individual deposits	56, 053 36
er banks and bankers	2, 623 58	U. S. deposits	
rniture, and fixtures	3, 900 00	Deposits of U. S. disbursing officers	
ses			
	85 43	Due to national banks	4, 128 92
her cash items	2, 768 96	Due to other banks and bankers	
al banks	366 00		
banks		Notes and bills rediscounted	
rency	104 55	Bills payable	
	11 50		
notes	15, 578 00		
t. certificates	10, 000 00		
	395, 573 61	Total	395, 573 61

NEW YORK.

First National Bank, Palmyra.

GEORGE W. CUYLER, *President.* P. T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,155 27	Capital stock	$300,000 00
Overdrafts	56 09		
U. S. bonds to secure circulation	213,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	696 98
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,364 00
		State bank notes outstanding	
Due from redeeming agents	6,132 60		
Due from other national banks	468 07	Individual deposits	57,203 93
Due from other banks and bankers	2,182 01	U. S. deposits	
Real estate, furniture, and fixtures	982 72	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,839 78
		Due to other banks and bankers	1,537 23
Checks and other cash items	1,015 68		
Bills of national banks	2,262 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	349 21	Bills payable	
Specie	1,016 27		
Legal tender notes	19,522 00		
Three per cent. certificates			
Total	458,141 92	Total	458,141 92

National Bank, Pawling.

A. J. AKIN, *President.* J. W. BOWDISH, *Cashier.*

Loans and discounts	$145,283 49	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	165,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	22,825 67
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	145,650 00
		State bank notes outstanding	4,256 00
Due from redeeming agents	24,041 46		
Due from other national banks	13,142 27		
Due from other banks and bankers	10,610 19	Individual deposits	61,152 27
Real estate, furniture, and fixtures	9,959 64	U. S. deposits	
Current expenses	2,271 75	Deposits of U. S. disbursing officers	
Premiums	1,978 58		
		Due to national banks	21,517 49
Checks and other cash items	5,462 13	Due to other banks and bankers	
Bills of national banks	2,089 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	226 92	Bills payable	
Specie	1,475 00		
Legal tender notes	23,664 00		
Three per cent. certificates			
Total	465,404 43	Total	465,404 43

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* D. F. CLAPP, *Cashier.*

Loans and discounts	$255,483 31	Capital stock	$300,000 00
Overdrafts	576 89		
U. S. bonds to secure circulation	174,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	42,500 78
U. S. bonds and securities on hand	29,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	154,303 00
		State bank notes outstanding	5,091 00
Due from redeeming agents	148,668 30		
Due from other national banks	57 45	Individual deposits	211,860 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,806 69		
Premiums		Due to national banks	40,990 95
		Due to other banks and bankers	
Checks and other cash items	76 00		
Bills of national banks	5,010 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	258 04	Bills payable	
Specie	1,300 00		
Legal tender notes	28,000 00		
Three per cent. certificates	10,000 00		
Total	677,236 68	Total	677,236 68

NEW YORK.

Stissing National Bank, Pine Plains.

S. ENO, *President.* R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
ns and discounts	$124,913 86	Capital stock	$90,000 00
rdrafts	261 65		
. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
. bonds to secure deposits		Undivided profits	19,205 06
. bonds and securities on hand			
r stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	77,032 00
		State bank notes outstanding	
from redeeming agents	39,399 45		
from other national banks	541 46	Individual deposits	67,183 69
from other banks and bankers		U. S. deposits	
l estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
rent expenses	1,392 97		
niums		Due to national banks	
cks and other cash items	760 03	Due to other banks and bankers	
of national banks	2,013 00		
of State banks		Notes and bills rediscounted	
ctional currency	25 25	Bills payable	
le	673 08		
al tender notes	15,640 00		
se per cent. certificates			
Total	278,420 75	Total	278,420 75

First National Bank, Plattsburgh.

. WINSLOW, *President.* A. GUIBORD, *Cashier.*

ns and discounts	$223,233 98	Capital stock	$100,000 00
rdrafts	449 04		
. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
. bonds to secure deposits		Undivided profits	12,167 73
. bonds and securities on hand			
r stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
from redeeming agents	49,421 91		
from other national banks	7,548 35	Individual deposits	187,421 88
from other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	1,595 65	Deposits of U. S. disbursing officers	
ent expenses	2,701 68		
niums		Due to national banks	3,730 43
cks and other cash items	3,058 32	Due to other banks and bankers	
of national banks	1,588 00		
of State banks		Notes and bills rediscounted	
tional currency	146 11	Bills payable	
le			
l tender notes	20,577 00		
e per cent. certificates			
Total	413,320 04	Total	413,320 04

Vilas National Bank, Plattsburgh.

EL F. VILAS, *President.* B. D. CLAPP, *Cashier.*

s and discounts	$368,847 25	Capital stock	$100,000 00
drafts			
bonds to secure circulation	100,000 00	Surplus fund	20,000 00
bonds to secure deposits		Undivided profits	15,370 07
bonds and securities on hand	2,400 00		
r stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
from redeeming agents	25,957 60		
from other national banks	1,745 70	Individual deposits	305,058 42
from other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	1,714 36	Deposits of U. S. disbursing officers	
ent expenses	806 69		
iums		Due to national banks	661 75
ks and other cash items	976 85	Due to other banks and bankers	100 00
of national banks	914 00		
of State banks		Notes and bills rediscounted	
tional currency	77 79	Bills payable	
e			
l tender notes	27,250 00		
e per cent. certificates			
Total	530,690 24	Total	530,690 24

NEW YORK.

First National Bank, Rochester.

E. M. PARSONS, *President.* CHARLES E. UPTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$710,934 07	Capital stock	$200,000 00
Overdrafts	2,354 21		
U. S. bonds to secure circulation	204,000 00	Surplus fund	40,886 21
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,264 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,872 00
		State bank notes outstanding	
Due from redeeming agents	10,242 40		
Due from other national banks	14,871 27	Individual deposits	333,201 68
Due from other banks and bankers	6,923 25	U. S. deposits	59,369 94
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,235 41		
Premiums		Due to national banks	14,116 85
Checks and other cash items	19,204 69	Due to other banks and bankers	61,275 35
Bills of national banks	2,306 00		
Bills of State banks		Notes and bills rediscounted	129,100 00
Fractional currency	1,554 57	Bills payable	62,219 79
Specie			
Legal tender notes	19,680 00		
Three per cent. certificates			
Total	1,095,305 87	Total	1,095,305 87

Farmers and Mechanics' National Bank, Rochester.

E. D. SMITH, *President.* THOMAS RAINES, *Cashier.*

Loans and discounts	$177,988 34	Capital stock	$100,000 00
Overdrafts	377 94		
U. S. bonds to secure circulation	97,950 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,278 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,777 17	National bank notes outstanding	83,250 00
		State bank notes outstanding	7,781 00
Due from redeeming agents	7,918 07		
Due from other national banks	3,822 03	Individual deposits	101,087 93
Due from other banks and bankers	10,310 28	U. S. deposits	
Real estate, furniture, and fixtures	3,774 52	Deposits of U. S. disbursing officers	
Current expenses	7,405 26		
Premiums	3,000 00	Due to national banks	14,505 34
Checks and other cash items	2,910 03	Due to other banks and bankers	3,455 49
Bills of national banks	103 00		
Bills of State banks		Notes and bills rediscounted	65,540 05
Fractional currency	162 95	Bills payable	
Specie			
Legal tender notes	24,402 00		
Three per cent. certificates			
Total	382,901 59	Total	382,901 59

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* H. C. BREWSTER, *Cashier.*

Loans and discounts	$464,679 30	Capital stock	$250,000 00
Overdrafts	1,579 12		
U. S. bonds to secure circulation	228,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	63,369 20
U. S. bonds and securities on hand	29,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	203,850 00
		State bank notes outstanding	5,744 00
Due from redeeming agents	10,117 87		
Due from other national banks	10,302 88	Individual deposits	215,515 12
Due from other banks and bankers	1,762 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,810 44		
Premiums		Due to national banks	13,162 13
Checks and other cash items	6,441 29	Due to other banks and bankers	71 63
Bills of national banks	2,205 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	744 09	Bills payable	20,000 00
Specie			
Legal tender notes	49,070 00		
Three per cent. certificates	15,000 00		
Total	821,712 08	Total	821,712 08

NEW YORK.

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.* Z. RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,595 67	Capital stock	$160,000 00
Overdrafts	1,143 00		
U. S. bonds to secure circulation	160,000 00	Surplus fund	9,991 27
U. S. bonds to secure deposits		Undivided profits	23,142 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,580 00
		State bank notes outstanding	
Due from redeeming agents	57,714 65		
Due from other national banks	609 05		
Due from other banks and bankers		Individual deposits	150 499 51
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	3,106 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	18,727 22
Checks and other cash items	11,477 58	Due to other banks and bankers	
Bills of national banks	685 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	972 71	Bills payable	
Specie			
Legal tender notes	18,637 00		
Three per cent. certificates			
Total	502,940 67	Total	502,940 67

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.* J. F. HULL, *Cashier.*

Loans and discounts	$487,484 03	Capital stock	$400,000 00
Overdrafts	2,535 24		
U. S. bonds to secure circulation	411,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	110,000 00	Undivided profits	27,613 21
U. S. bonds and securities on hand	15,550 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	359,177 00
		State bank notes outstanding	3,303 00
Due from redeeming agents	40,512 14		
Due from other national banks	34,202 82		
Due from other banks and bankers	19,388 78	Individual deposits	239,733 55
Real estate, furniture, and fixtures	15,653 00	U. S. deposits	43,448 94
Current expenses	1,685 08	Deposits of U. S. disbursing officers	3,923 07
Premiums			
		Due to national banks	37,272 25
Checks and other cash items	12,194 63	Due to other banks and bankers	324 50
Bills of national banks	1,966 00		
Bills of State banks	91 00	Notes and bills rediscounted	
Fractional currency	4,093 13	Bills payable	
Specie	977 67		
Legal tender notes	54,462 00		
Three per cent. certificates			
Total	1,214,795 52	Total	1,214,795 52

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.* A. H. CHAMPLIN, *Cashier.*

Loans and discounts	$303,330 07	Capital stock	$200,000 00
Overdrafts	115 79		
U. S. bonds to secure circulation	130,000 00	Surplus fund	21,642 38
U. S. bonds to secure deposits		Undivided profits	23,842 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,502 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	1,522 00
Due from redeeming agents	25,500 08		
Due from other national banks	62,095 20		
Due from other banks and bankers	2,069 36	Individual deposits	130,219 46
Real estate, furniture, and fixtures	20,096 52	U. S. deposits	
Current expenses	3,301 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,673 65
Checks and other cash items	312 12	Due to other banks and bankers	42,627 43
Bills of national banks	3,211 00		
Bills of State banks	1 00	Notes and bills rediscounted	
Fractional currency	618 60	Bills payable	
Specie			
Legal tender notes	16,374 00		
Three per cent. certificates			
Total	568,527 33	Total	568,527 33

NEW YORK.

Central National Bank, Rome.

ISAAC T. MINER, *President.* Z. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,336 30	Capital stock	$97,560 00
Overdrafts	1,682 28		
U. S. bonds to secure circulation	98,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Undivided profits	26,818 63
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	20,750 00	National bank notes outstanding	86,886 00
		State bank notes outstanding	3,195 00
Due from redeeming agents	38,413 38		
Due from other national banks	7,521 91	Individual deposits	343,364 33
Due from other banks and bankers	2,462 92	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,536 29		
Premiums		Due to national banks	26,179 45
		Due to other banks and bankers	3,017 40
Checks and other cash items	6,625 55		
Bills of national banks	614 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,133 45	Bills payable	
Specie	4,394 73		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	593,620 81	Total	593,620 81

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$393,358 45	Capital stock	$150,000 00
Overdrafts	3,185 23		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	56,810 67
U. S. bonds and securities on hand	16,050 00		
Other stocks, bonds, and mortgages	11,462 73	National bank notes outstanding	134,385 00
		State bank notes outstanding	6,856 00
Due from redeeming agents	71,756 08		
Due from other national banks	3,570 52	Individual deposits	309,778 00
Due from other banks and bankers	2,709 64	U. S. deposits	
Real estate, furniture, and fixtures	5,614 79	Deposits of U. S. disbursing officers	
Current expenses	5,701 43		
Premiums		Due to national banks	19,914 66
		Due to other banks and bankers	
Checks and other cash items	6,938 46		
Bills of national banks	1,771 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	133 00	Bills payable	
Specie	388 00		
Legal tender notes	35,105 00		
Three per cent. certificates			
Total	707,744 33	Total	707,744 33

First National Bank, Rondout.

THOMAS CORNELL, *President.* CHARLES BRAY, *Cashier.*

Loans and discounts	$509,151 75	Capital stock	$300,000 00
Overdrafts	3,240 65		
U. S. bonds to secure circulation	325,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	67,795 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	276,300 00
		State bank notes outstanding	
Due from redeeming agents	27,527 92		
Due from other national banks	53,347 96	Individual deposits	222,343 75
Due from other banks and bankers	6,226 45	U. S. deposits	31,054 29
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	924 43
Current expenses	5,698 38		
Premiums		Due to national banks	72,301 10
		Due to other banks and bankers	1,821 18
Checks and other cash items	5,517 78		
Bills of national banks	7,820 00		
Bills of State banks	84 00	Notes and bills rediscounted	
Fractional currency	1,955 08	Bills payable	
Specie			
Legal tender notes	66,970 00		
Three per cent. certificates			
Total	1,072,539 97	Total	1,072,539 97

NEW YORK.

Pulaski National Bank, Pulaski.

HARLES A. CLARK, *President.* JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$49,902 28	Capital stock	$50,000 00
verdrafts	1,032 36		
. S. bonds to secure circulation	52,000 00	Surplus fund	2,788 47
. S. bonds to secure deposits		Undivided profits	2,865 23
. S. bonds and securities on hand	4,350 00		
ther stocks, bonds, and mortgages	27,317 67	National bank notes outstanding	44,100 00
ue from redeeming agents	854 92	State bank notes outstanding	
ue from other national banks	4,985 76		
ue from other banks and bankers		Individual deposits	80,563 73
eal estate, furniture, and fixtures	10,096 00	U. S. deposits	
urrent expenses	823 30	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	300 77
hecks and other cash items	246 00	Due to other banks and bankers	1,077 62
ills of national banks	15,900 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	69 23	Bills payable	
pecie	77 30		
Legal tender notes	14,041 00		
Three per cent. certificates			
Total	181,695 82	Total	181,695 82

First National Bank, Red Hook.

WILLIAM CHAMBERLAIN, *President.* J. S. CROUSE, *Cashier.*

Loans and discounts	$137,094 56	Capital stock	$150,000 00
Overdrafts	590 93		
U. S. bonds to secure circulation	158,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Undivided profits	16,995 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,043 00
		State bank notes outstanding	
Due from redeeming agents	26,540 98		
Due from other national banks	4,107 82	Individual deposits	48,801 11
Due from other banks and bankers	4,367 04	U. S. deposits	
Real estate, furniture and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,767 85		
Premiums		Due to national banks	16,872 77
		Due to other banks and bankers	
Checks and other cash items	791 14		
Bills of national banks	2,421 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	230 84	Bills payable	
Specie			
Legal tender notes	18,500 00		
Three per cent. certificates	10,000 00		
Total	373,412 22	Total	373,412 22

First National Bank, Rhinebeck.

W. B. PLATT, *President.* W. M. SAYRE, *Cashier.*

Loans and discounts	$262,755 17	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	131,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	8,572 17
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,651 00
		State bank notes outstanding	729 00
Due from redeeming agents			
Due from other national banks	1,239 59	Individual deposits	93,911 61
Due from other banks and bankers	4 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,761 48		
Premiums		Due to national banks	10,166 60
		Due to other banks and bankers	
Checks and other cash items	751 39		
Bills of national banks	1,903 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	192 00		
Legal tender notes	14,973 00		
Three per cent. certificates	15,000 00		
Total	431,030 38	Total	431,030 38

NEW YORK.

First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.* JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,667 96	Capital stock	$100,000 00
Overdrafts	7,312 53		
U. S. bonds to secure circulation	100,500 00	Surplus fund	8,085 46
U. S. bonds to secure deposits		Undivided profits	26,933 15
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,302 00
		State bank notes outstanding	3,613 00
Due from redeeming agents	50,290 42		
Due from other national banks	12,170 58	Individual deposits	184,221 93
Due from other banks and bankers	1,207 11	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	317 25		
Premiums		Due to national banks	12,772 29
		Due to other banks and bankers	1,292 91
Checks and other cash items	4,984 81		
Bills of national banks	4,800 00		
Bills of State banks	89 00	Notes and bills rediscounted	
Fractional currency	749 20	Bills payable	
Specie	212 88		
Legal tender notes	15,119 00		
Three per cent. certificates			
Total	424,220 74	Total	424,220 74

Commercial National Bank, Saratoga Springs.

CHARLES S. LESTER, *President.* S. H. RICHARDS, *Cashier.*

Loans and discounts	$273,578 36	Capital stock	$100,000 00
Overdrafts	1,500 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,291 53
U. S. bonds to secure deposits		Undivided profits	6,404 70
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	68,441 75	National bank notes outstanding	89,154 00
		State bank notes outstanding	1,828 00
Due from redeeming agents	46,722 40		
Due from other national banks	2,319 41	Individual deposits	281,626 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,021 69
		Due to other banks and bankers	441 29
Checks and other cash items	996 61		
Bills of national banks	358 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,595 07	Bills payable	
Specie	370 00		
Legal tender notes	18,385 00		
Three per cent. certificates			
Total	537,767 30	Total	537,767 30

First National Bank, Saugerties.

JOHN KIERSTED, *President.* B. M. FRELIGH, *Cashier.*

Loans and discounts	$244,245 37	Capital stock	$150,000 00
Overdrafts	2,664 92		
U. S. bonds to secure circulation	134,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,510 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,349 67	National bank notes outstanding	119,756 00
		State bank notes outstanding	5,093 00
Due from redeeming agents	26,826 04		
Due from other national banks	375 69	Individual deposits	157,461 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,064 48	Deposits of U. S. disbursing officers	
Current expenses	1,040 89		
Premiums		Due to national banks	17,744 29
		Due to other banks and bankers	
Checks and other cash items	11,633 38		
Bills of national banks	1,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,050 26	Bills payable	
Specie	188 75		
Legal tender notes	11,002 00		
Three per cent. certificates	15,000 00		
Total	471,565 45	Total	471,565 45

NEW YORK.

Flour City National Bank, Rochester.

'RANCIS GORTON, *President.* WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$511,842 22	Capital stock	$300,000 00
erdrafts	212 88		
S. bonds to secure circulation	303,000 00	Surplus fund	16,500 00
S. bonds to secure deposits		Undivided profits	61,312 16
S. bonds and securities on hand			
ier stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	269,795 00
		State bank notes outstanding	3,331 00
e from redeeming agents	40,888 49		
e from other national banks	4,617 06	Individual deposits	154,929 16
e from other banks and bankers	1,527 34	U. S. deposits	
l estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
rent expenses	3,281 00		
miums		Due to national banks	11,628 43
ecks and other cash items	9,868 13	Due to other banks and bankers	15,105 40
ls of national banks	5,493 00		
ls of State banks		Notes and bills rediscounted	89,462 99
actional currency	834 02	Bills payable	
ecie			
gal tender notes	32,800 00		
ree per cent. certificates			
Total	922,064 14	Total	922,064 14

Clarke National Bank, Rochester.

. W. CLARKE, *President.* T. W. WHITTLESEY, *Cashier.*

Loans and discounts	$245,918 78	Capital stock	$200,000 00
Overdrafts	269 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	12,614 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,625 00	National bank notes outstanding	178,300 00
		State bank notes outstanding	2,906 00
Due from redeeming agents	56,809 06		
Due from other national banks	3,410 28	Individual deposits	181,394 06
Due from other banks and bankers	4,483 53	U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,046 30		
Premiums		Due to national banks	8,995 74
Checks and other cash items	9,556 54	Due to other banks and bankers	179 05
Bills of national banks	900 00		
Bills of State banks	18 00	Notes and bills rediscounted	
Fractional currency	407 90	Bills payable	
Specie	515 00		
Legal tender notes	32,930 00		
Three per cent. certificates			
Total	593,389 40	Total	593,389 40

First National Bank, Rome.

D. HUNTINGTON, *President.* F. H. THOMAS, *Cashier.*

oans and discounts	$133,878 22	Capital stock	$100,000 00
verdrafts	6,459 63		
S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
S. bonds to secure deposits		Undivided profits	15,068 76
S. bonds and securities on hand			
her, stocks, bonds, and mortgages		National bank notes outstanding	89,283 00
		State bank notes outstanding	4,759 00
ie from redeeming agents	18,383 11		
ie from other national banks	56 03	Individual deposits	57,117 66
ie from other banks and bankers	524 43	U. S. deposits	
al estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
irrent expenses	1,579 38		
emiums		Due to national banks	8,787 78
ecks and other cash items	5,048 40	Due to other banks and bankers	2,769 42
ls of national banks	2,448 00		
ls of State banks	18 00	Notes and bills rediscounted	
actional currency	270 42	Bills payable	
ecie	120 00		
gal tender notes	10,000 00		
iree per cent. certificates			
Total	283,785 62	Total	283,785 62

NEW YORK.

National Bank, Schuylerville,

WM. WILCOX, *President.* G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,826 71	Capital stock	$100,000 00
Overdrafts	3,245 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	8,205 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,069 00
		State bank notes outstanding	
Due from redeeming agents	2,605 02		
Due from other national banks	28 00	Individual deposits	85,735 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	878 78		
Premiums		Due to national banks	13,800 92
		Due to other banks and bankers	3 46
Checks and other cash items	2,663 83		
Bills of national banks	943 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	823 44	Bills payable	
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates	10,000 00		
Total	297,014 01	Total	297,014 01

First National Bank, Seneca Falls.

E. PARTRIDGE, *President.* DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	$115,045 62	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	18,470 03
U. S. bonds to secure deposits	50,500 00	Undivided profits	5,000 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	53,525 00
		State bank notes outstanding	
Due from redeeming agents	31,925 82		
Due from other national banks	3,689 92	Individual deposits	171,289 61
Due from other banks and bankers	935 51	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	11,309 94
		Due to other banks and bankers	7,613 76
Checks and other cash items	1,886 07		
Bills of national banks	177 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,734 41	Bills payable	
Specie	1,474 50		
Legal tender notes	15,340 00		
Three per cent. certificates			
Total	327,208 85	Total	327,208 85

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* NORMAN H. BECKER, *Cashier.*

Loans and discounts	$117,778 70	Capital stock	$100,000 00
Overdrafts	7,865 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,034 86
U. S. bonds to secure deposits		Undivided profits	6,173 36
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages	11,127 98	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	25,015 21		
Due from other national banks	2,603 33	Individual deposits	96,288 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	24,654 13	Deposits of U. S. disbursing officers	
Current expenses	1,962 55		
Premiums		Due to national banks	398 21
		Due to other banks and bankers	
Checks and other cash items	912 79		
Bills of national banks	53 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	26 59	Bills payable	
Specie			
Legal tender notes	9,545 00		
Three per cent. certificates			
Total	302,894 62	Total	302,894 62

NEW YORK.

National Bank, Rondout.

ANSON HASBROUCK, *President.* E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289, 629 07	Capital stock	$200, 000 00
Overdrafts	874 06		
U. S. bonds to secure circulation	210, 000 00	Surplus fund	45, 226 12
U. S. bonds to secure deposits		Undivided profits	5, 937 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6, 000 00	National bank notes outstanding	179, 965 00
		State bank notes outstanding	5, 659 00
Due from redeeming agents	15, 164 32		
Due from other national banks	4, 635 50	Individual deposits	122, 426 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture and fixtures	6, 000 00	Deposits of U. S. disbursing officers	
Current expenses	3, 536 11		
Premiums		Due to national banks	10, 866 02
Checks and other cash items	5, 661 79	Due to other banks and bankers	
Bills of national banks	778 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 416 25	Bills payable	
Specie	100 00		
Legal tender notes	26, 285 00		
Three per cent. certificates			
Total	570, 080 10	Total	570, 080 10

National Bank, Salem.

C. L. ALLEN, *President.* B. F. BANCROFT, *Cashier.*

Loans and discounts	$185, 222 37	Capital stock	$150, 000 00
Overdrafts	3, 093 52		
U. S. bonds to secure circulation	153, 000 00	Surplus fund	15, 000 00
U. S. bonds to secure deposits		Undivided profits	4, 879 04
U. S. bonds and securities on hand	53, 050 00		
Other stocks, bonds, and mortgages	11, 988 14	National bank notes outstanding	133, 585 00
		State bank notes outstanding	
Due from redeeming agents	20, 258 00		
Due from other national banks		Individual deposits	112, 146 97
Due from other banks and bankers	1, 589 93	U. S. deposits	
Real estate, furniture, and fixtures	4, 885 00	Deposits of U. S. disbursing officers	
Current expenses	1, 443 60		
Premiums	4, 937 50	Due to national banks	4, 203 44
Checks and other cash items	5, 737 31	Due to other banks and bankers	49, 312 42
Bills of national banks	830 00		
Bills of State banks	13 00	Notes and bills rediscounted	
Fractional currency	420 00	Bills payable	
Specie	116 50		
Legal tender notes	12, 542 00		
Three per cent. certificates	10, 000 00		
Total	469, 126 87	Total	469, 126 87

First National Bank, Sandy Hill.

N. W. WAIT, *President.* W. M. COLLIN, *Cashier.*

Loans and discounts	$99, 709 55	Capital stock	$75, 000 00
Overdrafts	743 00		
U. S. bonds to secure circulation	75, 000 00	Surplus fund	15, 000 00
U. S. bonds to secure deposits		Undivided profits	15, 099 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15, 000 00	National bank notes outstanding	67, 500 00
		State bank notes outstanding	
Due from redeeming agents	11, 667 04		
Due from other national banks	9, 864 98	Individual deposits	64, 744 24
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5, 088 96	Deposits of U. S. disbursing officers	
Current expenses	2, 905 04		
Premiums		Due to national banks	4, 710 84
Checks and other cash items	11, 461 72	Due to other banks and bankers	
Bills of national banks	2, 114 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	8, 500 00		
Three per cent. certificates			
Total	242, 054 29	Total	242, 054 29

NEW YORK.

First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.* JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,667 96	Capital stock	$100,000 00
Overdrafts	7,312 53		
U. S. bonds to secure circulation	100,500 00	Surplus fund	8,085 46
U. S. bonds to secure deposits		Undivided profits	26,933 15
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,302 00
		State bank notes outstanding	3,613 00
Due from redeeming agents	50,290 42		
Due from other national banks	12,170 58		
Due from other banks and bankers	1,207 11	Individual deposits	184,221 93
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	317 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,772 29
Checks and other cash items	4,984 81	Due to other banks and bankers	1,292 91
Bills of national banks	4,800 00		
Bills of State banks	89 00	Notes and bills rediscounted	
Fractional currency	749 20	Bills payable	
Specie	212 88		
Legal tender notes	15,119 00		
Three per cent. certificates			
Total	424,220 74	Total	424,220 74

Commercial National Bank, Saratoga Springs.

CHARLES S. LESTER, *President.* S. H. RICHARDS, *Cashier.*

Loans and discounts	$273,578 36	Capital stock	$100,000 00
Overdrafts	1,503 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,291 53
U. S. bonds to secure deposits		Undivided profits	6,404 70
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	68,441 75	National bank notes outstanding	89,154 00
		State bank notes outstanding	1,828 00
Due from redeeming agents	46,722 40		
Due from other national banks	2,319 41	Individual deposits	281,686 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,021 69
		Due to other banks and bankers	441 29
Checks and other cash items	996 61		
Bills of national banks	358 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,595 07	Bills payable	
Specie	370 00		
Legal tender notes	18,385 00		
Three per cent. certificates			
Total	537,767 30	Total	537,767 30

First National Bank, Saugerties.

JOHN KIERSTED, *President.* B. M. FRELIGH, *Cashier.*

Loans and discounts	$244,245 37	Capital stock	$150,000 00
Overdrafts	2,664 92		
U. S. bonds to secure circulation	134,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,510 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,349 67	National bank notes outstanding	119,756 00
		State bank notes outstanding	5,093 00
Due from redeeming agents	26,826 04		
Due from other national banks	375 69	Individual deposits	157,461 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,064 48	Deposits of U. S. disbursing officers	
Current expenses	1,040 89		
Premiums		Due to national banks	17,744 29
		Due to other banks and bankers	
Checks and other cash items	11,633 38		
Bills of national banks	1,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,050 26	Bills payable	
Specie	188 75		
Legal tender notes	11,002 00		
Three per cent. certificates	15,000 00		
Total	471,565 45	Total	471,565 45

NEW YORK.

Saugerties National Bank, Saugerties.

M. F. RUSSELL, *President.* JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,824 98	Capital stock	$125,000 00
Overdrafts	2,969 26		
U. S. bonds to secure circulation	92,000 00	Surplus fund	7,121 74
U. S. bonds to secure deposits		Undivided profits	7,756 48
U. S. bonds and securities on hand	5,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	77,987 50
		State bank notes outstanding	2,085 00
Due from redeeming agents			
Due from other national banks	2,121 30	Individual deposits	106,230 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,219 81	Deposits of U. S. disbursing officers	
Current expenses	73 14		
Premiums	5,751 41	Due to national banks	9,121 50
Checks and other cash items	4,102 49	Due to other banks and bankers	16,337 31
Bills of national banks	309 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	54 61	Bills payable	
Specie	655 65		
Legal tender notes	9,358 00		
Three per cent. certificates	15,000 00		
Total	351,639 65	Total	351,639 65

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.* C. THOMPSON, *Cashier.*

Loans and discounts	$467,441 71	Capital stock	$100,000 00
Overdrafts	12,470 87		
U. S. bonds to secure circulation	102,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	32,526 38
U. S. bonds and securities on hand	45,500 00		
Other stocks, bonds, and mortgages	22,850 00	National bank notes outstanding	88,600 00
		State bank notes outstanding	3,345 00
Due from redeeming agents	21,967 93		
Due from other national banks	2,372 81	Individual deposits	489,161 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	13,979 70
Checks and other cash items	12,832 80	Due to other banks and bankers	2,781 40
Bills of national banks	2,870 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	718 62	Bills payable	
Specie	14 00		
Legal tender notes	38,355 00		
Three per cent. certificates			
Total	738,393 74	Total	738,393 74

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts	$82,690 66	Capital stock	$100,000 00
Overdrafts	2,359 03		
U. S. bonds to secure circulation	106,000 00	Surplus fund	2,735 35
U. S. bonds to secure deposits		Undivided profits	25,478 55
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	16,835 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,373 77		
Due from other national banks	1,056 32	Individual deposits	30,215 89
Due from other banks and bankers	3,594 70	U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,822 00		
Premiums		Due to national banks	
Checks and other cash items	6,343 56	Due to other banks and bankers	
Bills of national banks	1,800 00		
Bills of State banks	36 00	Notes and bills rediscounted	
Fractional currency	118 75	Bills payable	
Specie			
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	248,429 79	Total	248,429 79

NEW YORK.

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,693 52	Capital stock	$200,000 00
Overdrafts	830 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	9,144 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	3,419 00
Due from redeeming agents	10,096 03		
Due from other national banks	8,877 40	Individual deposits	145,513 11
Due from other banks and bankers	2,258 60	U. S. deposits	
Real estate, furniture, and fixtures	12,068 88	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	25,443 68
		Due to other banks and bankers	6,864 90
Checks and other cash items	20,873 78		
Bills of national banks	2,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	66 00	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates	10,000 00		
Total	609,385 45	Total	609,385 45

Syracuse National Bank, Syracuse.

JNO. H. CHEDELL, *President.* ORRIN BALLARD, *Cashier.*

Loans and discounts	$264,152 36	Capital stock	$200,000 00
Overdrafts	682 61		
U. S. bonds to secure circulation	208,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,358 04
U. S. bonds and securities on hand	37,000 00		
Other stocks, bonds, and mortgages	11,176 85	National bank notes outstanding	180,000 00
		State bank notes outstanding	6,119 00
Due from redeeming agents	95,396 39		
Due from other national banks	13,468 77	Individual deposits	253,067 39
Due from other banks and bankers	3 415 92	U. S. deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,371 59		
Premiums		Due to national banks	4,310 99
		Due to other banks and bankers	
Checks and other cash items	6,915 16		
Bills of national banks	10,688 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 77	Bills payable	
Specie	787 00		
Legal tender notes	28,600 00		
Three per cent. certificates			
Total	694,855 42	Total	694,855 42

Merchants' National Bank, Syracuse.

R. N. GERE, *President.* EDWIN R. PLUMB, *Cashier.*

Loans and discounts	$330,485 68	Capital stock	$180,000 00
Overdrafts	1,542 61		
U. S. bonds to secure circulation	147,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	14,882 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,850 00
		State bank notes outstanding	3,857 00
Due from redeeming agents	34,426 97		
Due from other national banks	22,450 61	Individual deposits	238,329 80
Due from other banks and bankers	16,589 42	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	959 12		
Premiums		Due to national banks	10,905 41
		Due to other banks and bankers	2,570 39
Checks and other cash items	17,909 51		
Bills of national banks	8,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	131 00	Bills payab'e	
Specie			
Legal tender notes	24,000 00		
Three per cent. certificates	10,000 00		
Total	614,394 92	Total	614,394 92

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,810 07	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,600 00
U. S. bonds to secure deposits		Undivided profits	1,290 03
U. S. bonds and securities on hand	45,800 00		
Other stocks, bonds, and mortgages	44,625 00	National bank notes outstanding	89,500 00
Due from redeeming agents	12,316 14	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers	422 07	Individual deposits	67,093 49
Real estate, furniture, and fixtures	1,300 00	U. S. deposits	
Current expenses	1,037 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	149 50
Checks and other cash items	1,099 59	Due to other banks and bankers	
Bills of national banks	1,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,353 85	Bills payable	
Specie			
Legal tender notes	19,169 00		
Three per cent. certificates			
Total	279,633 02	Total	279,633 02

First National Bank, Sing Sing.

C. F. MAURICE, *President.* ISAAC B. NOXON, *Cashier.*

Loans and discounts	$378,934 22	Capital stock	$100,000 00
Overdrafts	579 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	13,820 71
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from redeeming agents	77,469 79		
Due from other national banks	41,411 89	Individual deposits	302,539 34
Due from other banks and bankers	10,023 96	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,105 40		
Premiums		Due to national banks	145,090 20
		Due to other banks and bankers	922 83
Checks and other cash items	4,773 77		
Bills of national banks	1,801 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,035 00	Bills payable	
Specie	2,471 20		
Legal tender notes	29,767 00		
Three per cent. certificates			
Total	677,873 08	Total	677,873 08

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* M. S. HILL, *Cashier.*

Loans and discounts	$138,740 90	Capital stock	$111,150 00
Overdrafts	2,953 07		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,230 00
U. S. bonds to secure deposits		Undivided profits	7,791 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,900 00
		State bank notes outstanding	2,004 00
Due from redeeming agents	5,544 19		
Due from other national banks	1,396 37	Individual deposits	37,057 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,161 80	Deposits of U. S. disbursing officers	
Current expenses	498 46		
Premiums	603 17	Due to national banks	5,123 55
		Due to other banks and bankers	1,116 58
Checks and other cash items	74 83		
Bills of national banks	3,931 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	17 35	Bills payable	
Specie	452 00		
Legal tender notes	11,000 00		
Three per cent. certificates	5,000 00		
Total	259,373 14	Total	259,373 14

NEW YORK.

Croton River National Bank, South East.

JAMES E. KELLEY, *President.* F. E. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,085 33	Capital stock	$200,000 00
Overdrafts	6,763 07		
U. S. bonds to secure circulation	200,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	7,176 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,067 00
		State bank notes outstanding	
Due from redeeming agents	46,572 83		
Due from other national banks	1,341 66	Individual deposits	74,654 79
Due from other banks and bankers	2,911 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	500 00
Checks and other cash items	467 50	Due to other banks and bankers	
Bills of national banks	6,461 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,220 57	Bills payable	
Specie	68 59		
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	474,392 00	Total	474,392 00

First National Bank, St. Johnsville.

DE WITT C. COX, *President.* A. ZIMERMAN, *Cashier.*

Loans and discounts	$97,387 84	Capital stock	$75,000 00
Overdrafts	438 46		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,341 93
U. S. bonds to secure deposits		Undivided profits	22,317 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	67,235 00
		State bank notes outstanding	
Due from redeeming agents	15,992 26		
Due from other national banks	3,185 75	Individual deposits	55,875 50
Due from other banks and bankers	640 89	U. S. deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,512 20		
Premiums		Due to national banks	2,281 74
Checks and other cash items	875 49	Due to other banks and bankers	130 00
Bills of national banks	2,370 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	428 50	Bills payable	
Specie			
Legal tender notes	6,450 00		
Three per cent. certificates	5,000 00		
Total	227,181 39	Total	227,181 39

First National Bank, Syracuse.

E. B. JUDSON, *President.* GEO. B. LEONARD, *Cashier.*

Loans and discounts	$349,607 58	Capital stock	$350,000 00
Overdrafts	901 44		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	99,717 69
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from redeeming agents	67,460 98		
Due from other national banks	46,178 97	Individual deposits	185,716 47
Due from other banks and bankers	15,079 34	U. S. deposits	80,830 19
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	795 32
Current expenses	4,254 73		
Premiums		Due to national banks	37,926 99
Checks and other cash items	15,059 39	Due to other banks and bankers	3,701 52
Bills of national banks	956 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	73 00	Bills payable	
Specie	2,166 75		
Legal tender notes	27,000 00		
Three per cent. certificates	20,000 00		
Total	958,688 18	Total	958,688 18

NEW YORK.

Second National Bank, Syracuse.

W. BAUM, *President.* W. W. TEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,838 36	Capital stock	$100,000 00
Overdrafts	5,795 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,901 38
U. S. bonds to secure deposits		Undivided profits	16,601 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,900 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from redeeming agents	21,481 93		
Due from other national banks	474 36	Individual deposits	52,059 94
Due from other banks and bankers	1,163 13	U. S. deposits	
Real estate, furniture, and fixtures	9,471 04	Deposits of U. S. disbursing officers	
Current expenses	3,871 29		
Premiums	5,936 82	Due to national banks	18,639 39
		Due to other banks and bankers	
Checks and other cash items	14,665 65		
Bills of national banks	1,613 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	110 60	Bills payable	
Specie	80 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	298,402 00	Total	298,402 00

Third National Bank, Syracuse.

ALLEN MUNROE, *President.* F. H. WILLIAMS, *Cashier.*

Loans and discounts	$365,852 82	Capital stock	$300,000 00
Overdrafts	4,462 92		
U. S. bonds to secure circulation	285,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	29,067 03
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	246,250 00
		State bank notes outstanding	
Due from redeeming agents	38,697 58		
Due from other national banks	4,765 03	Individual deposits	132,969 67
Due from other banks and bankers	44 44	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	29,667 89
		Due to other banks and bankers	
Checks and other cash items	3,966 80		
Bills of national banks	1,698 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	967 00	Bills payable	
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	777,954 59	Total	777,954 59

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.* R. A. BONTA, *Cashier.*

Loans and discounts	$176,932 36	Capital stock	$105,500 00
Overdrafts	1,125 86		
U. S. bonds to secure circulation	105,500 00	Surplus fund	21,100 00
U. S. bonds to secure deposits		Undivided profits	14,594 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,700 00
		State bank notes outstanding	
Due from redeeming agents	5,000 00		
Due from other national banks	7,994 72	Individual deposits	75,142 65
Due from other banks and bankers	3,773 77	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	33,950 97
		Due to other banks and bankers	82 10
Checks and other cash items	9,973 76		
Bills of national banks	4,870 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	21,900 00		
Three per cent. certificates	5,000 00		
Total	342,070 47	Total	342,070 47

NEW YORK.

Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.* GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401, 924 90	Capital stock	$234, 500 00
Overdrafts	467 00		
U. S. bonds to secure circulation	216, 500 00	Surplus fund	12, 100 00
U. S. bonds to secure deposits		Undivided profits	45, 096 13
U. S. bonds and securities on hand	29, 500 00		
Other stocks, bonds, and mortgages	12, 763 59	National bank notes outstanding	187, 183 00
		State bank notes outstanding	4, 402 00
Due from redeeming agents	12, 545 67		
Due from other national banks	32, 050 67	Individual deposits	345, 833 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	23, 375 00	Deposits of U. S. disbursing officers	
Current expenses	2, 983 55		
Premiums		Due to national banks	7, 143 97
Checks and other cash items	10, 141 01	Due to other banks and bankers	7, 933 25
Bills of national banks	1, 591 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 899 70	Bills payable	
Specie	850 00		
Legal tender notes	47, 600 00		
Three per cent. certificates	50, 000 00		
Total	844, 192 09	Total	844, 192 09

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.* J. B. KELLOGG, *Cashier.*

Loans and discounts	$566, 748 61	Capital stock	$300, 000 00
Overdrafts	6, 109 06		
U. S. bonds to secure circulation	268, 000 00	Surplus fund	13, 000 00
U. S. bonds to secure deposits		Undivided profits	31, 362 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12, 499 97	National bank notes outstanding	234, 904 00
		State bank notes outstanding	
Due from redeeming agents	52, 206 40		
Due from other national banks	24, 976 96	Individual deposits	362, 486 50
Due from other banks and bankers	6, 674 64	U. S. deposits	
Real estate, furniture, and fixtures	12, 109 27	Deposits of U. S. disbursing officers	
Current expenses	330 50		
Premiums		Due to national banks	50, 052 86
Checks and other cash items	18, 970 64	Due to other banks and bankers	27, 776 39
Bills of national banks	2, 436 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 597 52	Bills payable	
Specie	22 90		
Legal tender notes	46, 900 00		
Three per cent. certificates			
Total	1, 019, 582 47	Total	1, 019, 582 47

First National Bank, Union Springs.

C. T. BACKUS, *President.* JOHN C. YAWGER, *Cashier.*

Loans and discounts	$124, 853 06	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	13, 000 00
U. S. bonds to secure deposits		Undivided profits	5, 569 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88, 393 00
		State bank notes outstanding	
Due from redeeming agents	11, 375 30		
Due from other national banks	1, 793 08	Individual deposits	55, 491 27
Due from other banks and bankers	400 13	U. S. deposits	
Real estate, furniture, and fixtures	4, 756 90	Deposits of U. S. disbursing officers	
Current expenses	609 04		
Premiums		Due to national banks	2, 201 55
Checks and other cash items	7, 735 96	Due to other banks and bankers	457 65
Bills of national banks	446 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 243 43	Bills payable	
Specie			
Legal tender notes	11, 900 00		
Three per cent. certificates			
Total	265, 112 90	Total	265, 112 90

NEW YORK.

Mechanics' National Bank, Syracuse.

D. B. WICKS, *President.* THOMAS B. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,839 71	Capital stock	$140,000 00
Overdrafts	7,714 01		
U. S. bonds to secure circulation	108,000 00	Surplus fund	5,520 00
U. S. bonds to secure deposits		Undivided profits	14,189 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	93,590 00
		State bank notes outstanding	3,386 00
Due from redeeming agents	20,446 28		
Due from other national banks	5,092 92	Individual deposits	141,974 17
Due from other banks and bankers	9,593 52	U. S. deposits	
Real estate, furniture, and fixtures	16,700 00	Deposits of U. S. disbursing officers	
Current expenses	1,459 54		
Premiums		Due to national banks	16,465 43
Checks and other cash items	779 04	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	415,125 02	Total	415,125 02

First National Bank, Tarrytown.

GEORGE MERRITT, *President.* JOHN H. ROSENQUEST, *Cashier.*

Loans and discounts	$152,089 94	Capital stock	$100,000 00
Overdrafts	130 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	6,200 13
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	89,432 00
		State bank notes outstanding	
Due from redeeming agents	52,776 57		
Due from other national banks	475 62	Individual deposits	128,712 48
Due from other banks and bankers	140 62	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,079 18		
Premiums		Due to national banks	25,826 28
Checks and other cash items	2,082 71	Due to other banks and bankers	14,615 60
Bills of national banks	2,320 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	998 85	Bills payable	
Specie			
Legal tender notes	16,593 00		
Three per cent. certificates			
Total	377,786 49	Total	377,786 49

First National Bank, Troy.

THOMAS COLEMAN, *President.* R. H. THURMAN, *Cashier.*

Loans and discounts	$456,633 03	Capital stock	$300,000 00
Overdrafts	39 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	75,311 91
U. S. bonds and securities on hand	52,000 00		
Other stocks, bonds, and mortgages	12,524 46	National bank notes outstanding	268,871 00
		State bank notes outstanding	
Due from redeeming agents	48,426 57		
Due from other national banks	33,917 53	Individual deposits	245,255 89
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,904 11	Deposits of U. S. disbursing officers	
Current expenses	6,189 78		
Premiums		Due to national banks	68,734 23
Checks and other cash items	37,131 55	Due to other banks and bankers	
Bills of national banks	4,295 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	9,112 00	Bills payable	
Specie			
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	1,018,173 03	Total	1,018,173 03

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.* R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,104 23	Capital stock	$400,000 00
Overdrafts	5,227 61		
U. S. bonds to secure circulation	340,000 00	Surplus fund	17,435 24
U. S. bonds to secure deposits		Undivided profits	117,551 16
U. S. bonds and securities on hand	14,300 00		
Other stocks, bonds, and mortgages	2,666 67	National bank notes outstanding	300,129 00
		State bank notes outstanding	13,435 00
Due from redeeming agents	67,380 67		
Due from other national banks	36,757 82	Individual deposits	421,879 42
Due from other banks and bankers	5,913 86	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	11,201 40		
Premiums		Due to national banks	48,842 23
		Due to other banks and bankers	1,312 71
Checks and other cash items	13,079 50		
Bills of national banks	2,602 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	965 00	Bills payable	
Specie	13,936 00		
Legal tender notes	39,450 00		
Three per cent. certificates			
Total	1,320,584 76	Total	1,320,584 76

National Bank, Vernon.

JOSIAH CASE, *President.* EVERETT CASE, *Cashier.*

Loans and discounts	$118,683 76	Capital stock	$100,000 00
Overdrafts	1,391 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,531 86
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	87,390 00
		State bank notes outstanding	3,195 00
Due from redeeming agents	11,536 48		
Due from other national banks	1,208 28	Individual deposits	65,232 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,213 49		
Premiums		Due to national banks	1,230 61
		Due to other banks and bankers	791 21
Checks and other cash items	391 16		
Bills of national banks	5,564 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	286 05	Bills payable	
Specie	444 88		
Legal tender notes	10,552 00		
Three per cent. certificates			
Total	274,371 25	Total	274,371 25

Wyoming County National Bank, Warsaw.

L. A. HAYWARD, *President.* H. A. METCALF, *Cashier.*

Loans and discounts	$53,667 44	Capital stock	$100,000 00
Overdrafts	578 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,328 92
U. S. bonds to secure deposits		Undivided profits	1,591 19
U. S. bonds and securities on hand	72,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,015 00
		State bank notes outstanding	
Due from redeeming agents	7,955 19		
Due from other national banks		Individual deposits	68,282 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,063 24		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,103 63		
Bills of national banks	2,296 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	204 52	Bills payable	
Specie			
Legal tender notes	17,750 00		
Three per cent. certificates			
Total	272,118 02	Total	272,118 02

NEW YORK.

United National Bank, Troy.

E. T. GALE, *President.* G. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,992 68	Capital stock	$300,000 00
Overdrafts	281 66		
U. S. bonds to secure circulation	170,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	24,529 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	146,550 00
		State bank notes outstanding	
Due from redeeming agents	127,304 81		
Due from other national banks	71,975 23	Individual deposits	440,561 07
Due from other banks and bankers	12,150 00	U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,989 79		
Premiums		Due to national banks	48,123 31
Checks and other cash items	12,903 37	Due to other banks and bankers	144,292 70
Bills of national banks	10,120 00		
Bills of State banks	318 00	Notes and bills rediscounted	
Fractional currency	221 37	Bills payable	
Specie			
Legal tender notes	61,890 00		
Three per cent. certificates	60,000 00		
Total	1,121,056 91	Total	1,121,056 91

Union National Bank, Troy.

WILLIAM F. SAGE, *President.* P. M. CORBIN, *Cashier.*

Loans and discounts	$688,491 31	Capital stock	$300,000 00
Overdrafts	10 05		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	26,457 21
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	200,982 00
		State bank notes outstanding	3,862 00
Due from redeeming agents	52,034 20		
Due from other national banks	25,844 16	Individual deposits	486,010 76
Due from other banks and bankers	13,012 09	U. S. deposits	
Real estate, furniture, and fixtures	11,525 99	Deposits of U. S. disbursing officers	
Current expenses	2,542 01		
Premiums		Due to national banks	69,387 74
Checks and other cash items	9,874 65	Due to other banks and bankers	
Bills of national banks	5,117 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	436 60	Bills payable	
Specie	1,011 65		
Legal tender notes	56,300 00		
Three per cent. certificates	10,000 00		
Total	1,146,699 71	Total	1,146,699 71

National State Bank, Troy.

I. INGRAM, *President.* W. GAY, *Cashier.*

oans and discounts	$1,398,513 14	Capital stock	$250,000 00
verdrafts	2,819 77		
. S. bonds to secure circulation	256,000 00	Surplus fund	52,720 54
. S. bonds to secure deposits		Undivided profits	37,641 22
. S. bonds and securities on hand	14,600 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	223,672 00
		State bank notes outstanding	4,568 00
ue from redeeming agents	98,221 18		
ue from other national banks	18,256 16	Individual deposits	1,337,952 57
ue from other banks and bankers	2,307 85	U. S. deposits	
eal estate, furniture, and fixtures	11,970 30	Deposits of U. S. disbursing officers	
urrent expenses	4,214 45		
remiums		Due to national banks	14,760 75
hecks and other cash items	85,196 68	Due to other banks and bankers	90,646 16
ills of national banks	1,232 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	13,579 71	Bills payable	
pecie			
egal tender notes	105,050 00		
hree per cent. certificates			
Total	2,011,961 24	Total	2,011,961 24

NEW YORK.

First National Bank, Watertown.

L. PADDOCK, *President.* O. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,472 63	Capital stock	$225,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	225,000 00	Surplus fund	55,382 44
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,207 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	201,500 00
		State bank notes outstanding	
Due from redeeming agents	48,262 84		
Due from other national banks		Individual deposits	240,666 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	30,757 25
Checks and other cash items	13,411 92		
Bills of national banks	9,321 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	108,000 00
Fractional currency	86 84		
Specie	1,087 88		
Legal tender notes	27,870 00		
Three per cent. certificates			
Total	870,513 11	Total	870,513 11

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* M. THOMPSON, *Assistant Cashier.*

Loans and discounts	$333,228 29	Capital stock	$148,800 00
Overdrafts	5,913 26		
U. S. bonds to secure circulation	116,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Undivided profits	23,250 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,900 00	National bank notes outstanding	102,200 00
		State bank notes outstanding	4,582 00
Due from redeeming agents	28,644 21		
Due from other national banks	1,929 69	Individual deposits	229,137 53
Due from other banks and bankers	1,436 72	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	5,873 61
		Due to other banks and bankers	2,406 81
Checks and other cash items	1,492 49		
Bills of national banks	14,350 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	216 00		
Legal tender notes	19,840 00		
Three per cent. certificates			
Total	553,450 66	Total	553,450 66

National Union Bank, Watertown.

ALANSON SKINNER, *President.* SAMUEL B. UPHAM, *Cashier.*

Loans and discounts	$332,188 07	Capital stock	$147,440 00
Overdrafts	2,657 20		
U. S bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Undivided profits	19,585 66
U. S. bonds and securities on hand	6,250 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	92,933 00
		State bank notes outstanding	3,934 00
Due from redeeming agents	18,473 88		
Due from other national banks	1,617 93	Individual deposits	209,339 99
Due from other banks and bankers	3,697 39	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	161 00
		Due to other banks and bankers	654 33
Checks and other cash items	17,156 99		
Bills of national banks	1,286 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	57 30	Bills payable	
Specie	223 22		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	510,907 98	Total	510,907 98

NEW YORK.

First National Bank, Utica.

EWJ. N. HUNTINGTON, *President.* P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$934,221 18	Capital stock	$600,000 00
Overdrafts	1,849 46		
U. S. bonds to secure circulation	471,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	189,249 16
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	79,609 53	National bank notes outstanding	411,759 00
		State bank notes outstanding	6,849 00
Due from redeeming agents	78,700 70		
Due from other national banks	23,819 45	Individual deposits	434,113 25
Due from other banks and bankers	4,794 08	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	14,732 18		
Premiums	10,047 58	Due to national banks	77,661 80
		Due to other banks and bankers	1,741 14
Checks and other cash items	47,997 48		
Bills of national banks	4,397 00		
Bills of State banks	50 00	Notes and bills rediscounted	
Fractional currency	96 00	Bills payable	
Specie	408 71		
Legal tender notes	59,000 00		
Three per cent. certificates			
Total	1,754,373 35	Total	1,754,373 35

Second National Bank, Utica.

THEODORE S. FAXTON, *President.* GEORGE R THOMAS, *Cashier.*

Loans and discounts	$283,858 28	Capital stock	$300,000 00
Overdrafts	514 08		
U. S. bonds to secure circulation	300,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	37,116 92
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	333 33	National bank notes outstanding	263,563 00
		State bank notes outstanding	
Due from redeeming agents	23,053 53		
Due from other national banks	15,401 86	Individual deposits	56,833 09
Due from other banks and bankers	2,032 91	U. S. deposits	38,389 03
Real estate, furniture, and fixtures	3,729 75	Deposits of U. S. disbursing officers	1,326 09
Current expenses	9,562 98		
Premiums		Due to national banks	10,260 04
		Due to other banks and bankers	4,886 28
Checks and other cash items	7,939 68		
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,134 05	Bills payable	
Specie			
Legal tender notes	23,714 00		
Three per cent. certificates			
Total	734,374 45	Total	734,374 45

Utica City National Bank, Utica.

JARED E. WARNER, *President.* C. S. SYMONDS, *Cashier.*

Loans and discounts	$342,969 76	Capital stock	$200,000 00
Overdrafts	227 87		
U. S. bonds to secure circulation	97,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,015 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	86,876 00
		State bank notes outstanding	5,922 00
Due from redeeming agents	24,482 42		
Due from other national banks	13,479 32		
Due from other banks and bankers	18,620 24	Individual deposits	233,827 70
Real estate, furniture, and fixtures	18,869 71	U. S. deposits	
Current expenses	725 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	20,590 54
Checks and other cash items	27,758 90	Due to other banks and bankers	
Bills of national banks	1,193 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	50 30	Bills payable	
Specie	104 30		
Legal tender notes	14,350 00		
Three per cent. certificates			
Total	560,231 25	Total	560,231 25

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.* R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,104 23	Capital stock	$400,000 00
Overdrafts	5,227 61		
U. S. bonds to secure circulation	340,000 00	Surplus fund	17,435 34
U. S. bonds to secure deposits		Undivided profits	117,531 16
U. S. bonds and securities on hand	14,300 00		
Other stocks, bonds, and mortgages	2,666 67	National bank notes outstanding	300,129 00
		State bank notes outstanding	13,435 00
Due from redeeming agents	67,380 67		
Due from other national banks	36,757 82	Individual deposits	421,879 42
Due from other banks and bankers	5,913 86	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	11,201 40		
Premiums		Due to national banks	48,862 25
		Due to other banks and bankers	1,312 71
Checks and other cash items	13,079 50		
Bills of national banks	2,602 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	965 00		
Specie	13,936 00		
Legal tender notes	39,450 00		
Three per cent. certificates			
Total	1,320,584 76	Total	1,320,584 76

National Bank, Vernon.

JOSIAH CASE, *President.* EVERETT CASE, *Cashier.*

Loans and discounts	$118,683 76	Capital stock	$100,000 00
Overdrafts	1,391 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,531 86
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	87,390 00
		State bank notes outstanding	3,195 00
Due from redeeming agents	11,536 48		
Due from other national banks	1,208 28	Individual deposits	65,222 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,213 49		
Premiums		Due to national banks	1,230 61
		Due to other banks and bankers	791 21
Checks and other cash items	391 16		
Bills of national banks	5,564 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	286 05		
Specie	444 88		
Legal tender notes	10,552 00		
Three per cent. certificates			
Total	274,371 25	Total	274,371 25

Wyoming County National Bank, Warsaw.

L. A. HAYWARD, *President.* H. A. METCALF, *Cashier.*

Loans and discounts	$53,667 44	Capital stock	$100,000 00
Overdrafts	578 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,998 92
U. S. bonds to secure deposits		Undivided profits	1,591 19
U. S. bonds and securities on hand	72,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,015 00
		State bank notes outstanding	
Due from redeeming agents	7,955 19		
Due from other national banks		Individual deposits	68,282 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,063 24		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,103 63		
Bills of national banks	2,296 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	204 52		
Specie			
Legal tender notes	17,750 00		
Three per cent. certificates			
Total	272,118 02	Total	272,118 02

NEW YORK.

First National Bank, Warwick.

VELLING, *President.* C. A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
liscounts	$143,754 23	Capital stock	$100,000 00
		Surplus fund	29,697 72
to secure circulation	111,000 00	Undivided profits	8,779 09
to secure deposits			
and securities on hand	38,000 00	National bank notes outstanding	96,800 00
s, bonds, and mortgages	2,400 00	State bank notes outstanding	
deeming agents	24,035 13		
ther national banks	1,465 48	Individual deposits	112,984 42
ther banks and bankers		U. S. deposits	
furniture, and fixtures	13,772 96	Deposits of U. S. disbursing officers	
penses	954 38		
		Due to national banks	10,170 42
other cash items	1,528 46	Due to other banks and bankers	
ional banks	3,513 00		
te banks		Notes and bills rediscounted	
currency	208 01	Bills payable	
er notes	17,800 00		
cent. certificates			
l	358,431 65	Total	358,431 65

Saratoga County National Bank, Waterford.

MER, *President.* D. M. VAN HOEVENBERGH, *Cashier.*

liscounts	$239,015 77	Capital stock	$150,000 00
	4,332 43		
to secure circulation	150,000 00	Surplus fund	30,000 00
to secure deposits		Undivided profits	31,075 46
and securities on hand	20,000 00		
s, bonds, and mortgages	25,000 00	National bank notes outstanding	133,833 00
		State bank notes outstanding	1,513 00
edeeming agents	20,295 38		
ther national banks	10,271 80	Individual deposits	165,343 75
ther banks and bankers		U. S. deposits	
furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
penses	4,285 74		
		Due to national banks	3,043 68
l other cash items	28,417 78	Due to other banks and bankers	
ional banks	1,239 00		
te banks	187 00	Notes and bills rediscounted	
currency	2,403 99	Bills payable	20,000 00
	50 00		
er notes	24,310 00		
cent. certificates			
l	534,808 89	Total	534,808 89

First National Bank, Waterloo.

ATZINGER, *President.* M. D. MERCER, *Cashier.*

discounts	$88,428 07	Capital stock	$50,000 00
to secure circulation	50,000 00	Surplus fund	10,000 00
to secure deposits		Undivided profits	5,915 09
and securities on hand	8,100 00		
s, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	
deeming agents	14,124 98		
ther national banks	7,989 86	Individual deposits	73,789 80
ther banks and bankers	4,093 29	U. S. deposits	
furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
penses	2,973 78		
		Due to national banks	4,623 01
l other cash items	264 42	Due to other banks and bankers	
ional banks			
te banks		Notes and bills rediscounted	
currency	979 50	Bills payable	
	143 00		
r notes	4,481 00		
cent. certificates			
l	189,077 90	Total	189,077 90

NEW YORK.

First National Bank, Whitehall.

A. H. GRISWOLD, *President.* WILLIAM M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,186 50	Capital stock	$100,000 00
Overdrafts	5,331 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,550 00
U. S. bonds to secure deposits		Undivided profits	2,744 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,768 00
		State bank notes outstanding	
Due from redeeming agents	36,641 56		
Due from other national banks	197 80	Individual deposits	108,902 76
Due from other banks and bankers	29 91	U. S. deposits	
Real estate, furniture, and fixtures	1,836 74	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,400 00	Due to national banks	10,616 89
Checks and other cash items	762 86	Due to other banks and bankers	
Bills of national banks	811 00		
Bills of State banks		Notes and bills rediscounted	38,023 75
Fractional currency	8 17	Bills payable	
Specie			
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	355,606 02	Total	355,606 02

Old National Bank, Whitehall.

DENNIS JONES, *President.* EDWARD W. PARKER, *Cashier.*

Loans and discounts	$206,270 29	Capital stock	$100,000 00
Overdrafts	1,962 00		
U. S. bonds to secure circulation	100,800 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	35,617 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,035 00
		State bank notes outstanding	1,092 00
Due from redeeming agents	21,354 96		
Due from other national banks	5,157 81	Individual deposits	130,170 68
Due from other banks and bankers	19,790 68	U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	2,501 36		
Premiums		Due to national banks	12,488 47
Checks and other cash items	5,363 03	Due to other banks and bankers	
Bills of national banks	1,688 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	154 00	Bills payable	
Specie	1,500 00		
Legal tender notes	14,072 00		
Three per cent. certificates			
Total	386,404 13	Total	386,404 13

First National Bank, Yonkers.

JOHN OLMSTED, *President.* EGBERT HOWLAND, *Cashier.*

Loans and discounts	$292,020 68	Capital stock	$150,000 00
Overdrafts	335 95		
U. S. bonds to secure circulation	110,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,435 75
U. S. bonds and securities on hand	21,850 00		
Other stocks, bonds, and mortgages	26,664 00	National bank notes outstanding	95,419 00
		State bank notes outstanding	3,205 00
Due from redeeming agent	95,603 41		
Due from other national banks	1,669 40	Individual deposits	270,753 80
Due from other banks and bankers		U. S. deposits	39,519 72
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,897 03		
Premiums		Due to national banks	56,250 40
Checks and other cash items	9,067 34	Due to other banks and bankers	25,564 73
Bills of national banks	4,311 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	926 07	Bills payable	
Specie	4,104 52		
Legal tender notes	47,699 00		
Three per cent. certificates	15,000 00		
Total	686,148 40	Total	686,148 40

NEW YORK.

National Bank and Loan Company, Watertown.

H. SHERMAN, *President.* CHARLES A. SHERMAN, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$152,258 27	Capital stock	$75,000 00
verdrafts	1,152 89		
I. S. bonds to secure circulation	63,000 00	Surplus fund	7,652 09
I. S. bonds to secure deposits		Undivided profits	5,736 69
J S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	55,515 00
		State bank notes outstanding	2,872 00
Due from redeeming agents	18,530 13		
Due from other national banks	1,779 30	Individual deposits	111,164 21
Due from other banks and bankers	734 71	U. S. deposits	
Real estate, furniture, and fixtures	8,855 32	Deposits of U. S. disbursing officers	
Current expenses	1,722 96		
Premiums		Due to national banks	3,888 96
Checks and other cash items	1,009 75	Due to other banks and bankers	
Bills of national banks	444 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	141 62	Bills payable	
Specie			
Legal tender notes	5,900 00		
Three per cent. certificates			
Total	261,828 95	Total	261,828 95

National Bank, Waterville.

D. B. GOODWIN, *President.* WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	$210,157 72	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,859 17
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	80,656 00
		State bank notes outstanding	5,428 00
Due from redeeming agents	34,514 02		
Due from other national banks	547 85	Individual deposits	81,703 78
Due from other banks and bankers	246 06	U. S. deposits	
Real estate, furniture, and fixtures	6,526 69	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,605 07
Checks and other cash items	6,566 18	Due to other banks and bankers	
Bills of national banks	408 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,128 50	Bills payable	
Specie	457 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	369,252 02	Total	369,252 02

First National Bank, Watkins.

EO. G. FREER, *President.* G. S. HOLBERT, *Cashier.*

ans and discounts	$136,569 54	Capital stock	$50,000 00
verdrafts			
S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
S. bonds to secure deposits		Undivided profits	5,396 85
S. bonds and securities on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	42,700 00
		State bank notes outstanding	
ie from redeeming agents	16,890 80		
ie from other national banks	1,496 08	Individual deposits	115,592 47
ie from other banks and bankers	27 50	U. S. deposits	
al estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
rent expenses	2,149 55		
emiums	548 29	Due to national banks	2,646 24
ecks and other cash items	1,667 17	Due to other banks and bankers	
ils of national banks	1,406 00		
ils of State banks		Notes and bills rediscounted	
actional currency	183 13	Bills payable	5,000 00
ecie	95 50		
gal tender notes	10,802 00		
ree per cent. certificates			
Total	224,335 56	Total	224,335 56

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.* JAMES H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,609 08	Capital stock	$200,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	4,221 89
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	140,110 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	208,414 75
Due from redeeming agents	5,186 52	U. S. deposits	18,088 09
Due from other national banks	11,334 38	Deposits of U. S. disbursing officers	663 83
Due from other banks and bankers	35,691 64	Due to national banks	48,662 68
Real estate, furniture, and fixtures	22,914 15	Due to other banks and bankers	168 22
Current expenses	3,245 31	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	48,787 38		
Bills of other national banks	8,843 00		
Bills of State banks			
Fractional currency	1,500 00		
Specie			
Legal tender notes	60,218 00		
Three per cent. certificates			
Total	630,329 46	Total	630,329 46

National State Bank, Camden.

JOHN GILL, *President.* J. TOWNSEND, *Cashier.*

Loans and discounts	$1 223,084 90	Capital stock	$260,000 00
Overdrafts	452 88	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	60,075 35
U. S. bonds to secure deposits		National bank notes outstanding	231,180 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	5,352 00
Other stocks, bonds, and mortgages		Individual deposits	1,167,108 78
Due from redeeming agents	162,592 16	U. S. deposits	
Due from other national banks	144,239 23	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	139,162 87
Real estate, furniture, and fixtures	25,343 85	Due to other banks and bankers	9,256 37
Current expenses	366 72	Notes and bills rediscounted	
Premium		Bills payable	
Checks and other cash items	33,448 04		
Bills of national banks	12,147 00		
Bills of State banks			
Fractional currency	1,066 59		
Specie	3,691 00		
Legal tender notes	135,703 00		
Three per cent. certificates	80,000 00		
Total	2,132,135 37	Total	2,132,135 37

Clinton National Bank, Clinton.

ROB'T FOSTER, *President.* N. W. VOORHEES, *Cashier.*

Loans and discounts	$143,995 83	Capital stock	$100,000 00
Overdrafts	560 70	Surplus fund	11,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	9,189 43
U. S. bonds to secure deposits		National bank notes outstanding	89,749 00
U. S. bonds and securities on hand		State bank notes outstanding	2,101 00
Other stocks, bonds and mortgages	484 60	Individual deposits	91,719 96
Due from redeeming agents	3,590 93	U. S. deposits	
Due from other national banks	16,350 15	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,915 20	Due to national banks	8,717 64
Real estate, furniture, and fixtures	5,000 00	Due to other banks and bankers	5,051 55
Current expenses	682 48	Notes and bills rediscounted	
Premiums		Bills payable	15,000 00
Checks and other cash items	15,850 07		
Bills of national banks	3,834 00		
Bills of State banks	1 00		
Fractional currency	263 62		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates	20,000 00		
Total	332,528 58	Total	332,528 58

NEW YORK.

First National Bank, Westfield.

F. B. BREWER, *President.* E. A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,514 82	Capital stock	$100,000 00
Overdrafts	2,488 36		
U. S. bonds to secure circulation	103,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	15,008 65
U. S. bonds and securities on hand	28,000 00		
Other stocks, bonds, and mortgages	1,383 85	National bank notes outstanding	88,150 00
		State bank notes outstanding	
Due from redeeming agents	20,336 98		
Due from other national banks	6,306 82	Individual deposits	238,780 85
Due from other banks and bankers	8,223 72	U. S. deposits	
Real estate, furniture, and fixtures	26,663 70	Deposits of U. S. disbursing officers	
Current expenses	1,326 24		
Premiums		Due to national banks	5,209 31
		Due to other banks and bankers	5,598 52
Checks and other cash items	2,237 19		
Bills of national banks	2,950 00		
Bills of State banks	90 00	Notes and bills rediscounted	
Fractional currency	1,594 65	Bills payable	
Specie			
Legal tender notes	22,631 00		
Three per cent. certificates	10,000 00		
Total	466,747 33	Total	466,747 33

National Bank, West Troy.

J. M. HASWELL, *President.* GEO. B. WILSON, *Cashier.*

Loans and discounts	$408,696 57	Capital stock	$250,000 00
Overdrafts	7 97		
U. S. bonds to secure circulation	85,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	12,930 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,075 00
		State bank notes outstanding	3,631 00
Due from redeeming agents	57,339 09		
Due from other national banks	3,649 62	Individual deposits	218,992 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	30,133 45
		Due to other banks and bankers	
Checks and other cash items	14,871 35		
Bills of national banks	2,457 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	401 00	Bills payable	
Specie	1,999 00		
Legal tender notes	20,841 00		
Three per cent. certificates	5,000 00		
Total	600,262 60	Total	600,262 60

First National Bank, West Winfield.

DAVID R. CARRIER, *President.* JOHN O. WHEELER, *Cashier.*

Loans and discounts	$115,276 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	5,348 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,400 00	National bank notes outstanding	87,150 00
		State bank notes outstanding	2,639 00
Due from redeeming agents	27,073 68		
Due from other national banks		Individual deposits	96,484 65
Due from other banks and bankers	77 33	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,492 81		
Premiums		Due to national banks	52 38
		Due to other banks and bankers	
Checks and other cash items	1,547 50		
Bills of national banks	1,425 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	345 35	Bills payable	
Specie	26 00		
Legal tender notes	23,510 00		
Three per cent. certificates			
Total	296,174 55	Total	296,174 55

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.* C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,140 17	Capital stock	$200,000 00
Overdrafts	2,030 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,990 85
U. S. bonds to secure deposits		Undivided profits	13,245 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,681 00
		State bank notes outstanding	391 00
Due from redeeming agents	22,686 64		
Due from other national banks	17,497 30	Individual deposits	94,606 13
Due from other banks and bankers	867 67	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,070 44		
Premiums		Due to national banks	10,790 40
		Due to other banks and bankers	6,849 94
Checks and other cash items	1,264 97		
Bills of national banks	653 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	847 74	Bills payable	
Specie	107 00		
Legal tender notes	22,390 00		
Three per cent. certificates	15,000 00		
Total	515,555 04	Total	515,555 04

First National Bank, Freehold.

J. B. RUE, *President.* I. B. EDWARDS, *Cashier.*

Loans and discounts	$183,538 67	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	14,872 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	109,371 00
		State bank notes outstanding	
Due from redeeming agents	15,504 43		
Due from other national banks	4,207 67	Individual deposits	101,076 20
Due from other banks and bankers	473 18	U. S. deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,188 13		
Premiums		Due to national banks	8,628 13
Checks and other cash items	8,931 27	Due to other banks and bankers	1,488 53
Bills of national banks	1,993 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	703 00	Bills payable	
Specie			
Legal tender notes	23,897 00		
Three per cent. certificates			
Total	374,436 35	Total	374,436 35

Freehold National Banking Company, Freehold.

W. STATESIR, *President.* W. H. HOWELL, *Cashier.*

Loans and discounts	$314,437 30	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,844 23
U. S. bonds to secure deposits		Undivided profits	11,967 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,934 00
		State bank notes outstanding	18 00
Due from redeeming agents	45,098 14		
Due from other national banks	55,488 08	Individual deposits	187,369 20
Due from other banks and bankers	17,179 72	U. S. deposits	
Real estate, furniture, and fixtures	16,595 24	Deposits of U. S. disbursing officers	
Current expenses	3,607 28		
Premiums	1,000 00	Due to national banks	79,122 19
		Due to other banks and bankers	8,491 21
Checks and other cash items	5,218 61		
Bills of national banks	5,080 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	962 90	Bills payable	
Specie	181 00		
Legal tender notes	25,898 00		
Three per cent. certificates			
Total	690,746 27	Total	690,746 27

NEW JERSEY.

Belvidere National Bank, Belvidere.

ɔHN I. BLAIR, *President.* ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$477,718 58	Capital stock	$500,000 00
verdrafts	629 58		
. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
. S. bonds to secure deposits		Undivided profits	5,521 00
. S. bonds and securities on hand			
ther stocks, bonds and mortgages	15,680 00	National bank notes outstanding	267,550 00
ue from redeeming agents	126,867 90	State bank notes outstanding	10,939 00
ue from other national banks	283 19		
ue from other banks and bankers		Individual deposits	101,491 73
eal estate, furniture, and fixtures	5,036 49	U. S. deposits	
urrent expenses		Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	6,613 51
hecks and other cash items	166 67	Due to other banks and bankers	
ills of national banks	4,598 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	584 83	Bills payable	
pecie	8,500 00		
egal tender notes	37,050 00		
hree per cent. certificates	15,000 00		
Total	992,115 24	Total	992,115 24

Cumberland National Bank, Bridgeton.

HAS. E. ELMER, *President.* WM. G. NIXON, *Cashier.*

oans and discounts	$258,442 93	Capital stock	$150,000 00
verdrafts			
. S. bonds to secure circulation	152,500 00	Surplus fund	50,000 00
. S. bonds to secure deposits		Undivided profits	15,657 39
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	133,525 00
ue from redeeming agents	80,831 33	State bank notes outstanding	7,627 00
ue from other national banks	11,425 59		
ue from other banks and bankers	3,531 52	Individual deposits	177,361 73
eal estate, furniture, and fixtures	5,000 00	U. S. deposits	
urrent expenses	3,383 44	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	34,002 13
hecks and other cash items	742 51	Due to other banks and bankers	
ills of national banks	15,640 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	82 93	Bills payable	
pecie	1,800 00		
egal tender notes	32,093 00		
hree per cent. certificates			
Total	568,173 25	Total	568,173 25

Mechanics' National Bank, Burlington.

HOWARD PUGH, *President.* NATHAN HAINES, *Cashier.*

oans and discounts	$230,445 30	Capital stock	$100,000 00
verdrafts			
. S. bonds to secure circulation	80,300 00	Surplus fund	7,939 81
. S. bonds to secure deposits		Undivided profits	9,902 87
. S. bonds and securities on hand	10,250 00		
ther stocks, bonds, and mortgages	500 00	National bank notes outstanding	71,485 00
ue from redeeming agents	58,928 45	State bank notes outstanding	994 00
ue from other national banks	67 70		
ue from other banks and bankers		Individual deposits	191,001 67
eal estate, furniture, and fixtures	5,973 21	U. S. deposits	
urrent expenses	1,262 31	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	35,278 81
hecks and other cash items	450 00	Due to other banks and bankers	3,500 34
ills of national banks	4,887 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	311 53	Bills payable	
pecie	933 00		
egal tender notes	20,794 00		
hree per cent. certificates	5,000 00		
Total	420,102 50	Total	420,102 50

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.* BENJ. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,203 08	Capital stock	$75,000 00
Overdrafts	11,941 67	Surplus fund	9,210 09
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,519 38
U. S. bonds to secure deposits		National bank notes outstanding	66,617 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,700 00	Individual deposits	39,893 54
Due from redeeming agents		U. S. deposits	
Due from other national banks	238 73	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,238 96	Due to national banks	3,879 83
Real estate, furniture, and fixtures		Due to other banks and bankers	395 86
Current expenses	464 03	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	365 02		
Bills of national banks	1,507 00		
Bills of State banks	139 00		
Fractional currency	53 21		
Specie			
Legal tender notes	9,665 00		
Three per cent. certificates			
Total	197,515 70	Total	197,515 70

First National Bank, Jersey City.

NO. S. FOX, *President.* M. SANDFORD, *Cashier.*

Loans and discounts	$1,045,625 89	Capital stock	$400,000 00
Overdrafts	1,824 54	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	77,277 49
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	343,772 00
U. S. bonds and securities on hand	54,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	1,086,173 98
Due from redeeming agents	232,931 57	U. S. deposits	21,595 62
Due from other national banks	33,599 60	Deposits of U. S. disbursing officers	
Due from other banks and bankers	251 25	Due to national banks	55,127 48
Real estate, furniture, and fixtures	53,250 00	Due to other banks and bankers	407 09
Current expenses	5,732 17	Notes and bills rediscounted	
Premiums	4,839 56	Bills payable	
Checks and other cash items	59,752 51		
Bills of national banks	4,572 00		
Bills of State banks			
Fractional currency	2,372 57		
Specie	460 00		
Legal tender notes	80,242 00		
Three per cent. certificates			
Total	2,084,353 66	Total	2,084,353 66

Second National Bank, Jersey City.

B. WILSON, *President.* W. HOGENCAMP, *Cashier.*

Loans and discounts	$1,079,143 97	Capital stock	$500,000 00
Overdrafts	1,579 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	36,317 94
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds and securities on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,870 00	Individual deposits	970,712 51
Due from redeeming agents	185,743 72	U. S. deposits	
Due from other national banks	22,021 83	Deposits of U. S. disbursing officers	
Due from other banks and bankers	43 63	Due to national banks	21,761 56
Real estate, furniture, and fixtures	87,077 98	Due to other banks and bankers	800 64
Current expenses	3,531 37	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	44,701 61		
Bills of national banks	8,729 00		
Bills of State banks			
Fractional currency	3,176 30		
Specie			
Legal tender notes	94,974 00		
Three per cent. certificates			
Total	1,849,592 65	Total	1,849,592 65

NEW JERSEY.

Farmers' National Bank, Deckertown.

J. WHITAKER, *President.* J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,627 69	Capital stock	$100,000 00
Overdrafts	11 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,789 26
U. S. bonds to secure deposits		Undivided profits	4,957 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,175 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,656 17		
Due from other national banks	1,867 81	Individual deposits	40,199 65
Due from other banks and bankers	1,000 00	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,121 48		
Premiums		Due to national banks	5,819 69
Checks and other cash items	1,310 58	Due to other banks and bankers	
Bills of national banks	2,200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	82 20	Bills payable	
Specie	113 00		
Legal tender notes	17,600 00		
Three per cent. certificates			
Total	250,765 73	Total	250,765 73

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.* W. P. THOMPSON, *Cashier.*

Loans and discounts	$266,648 13	Capital stock	$200,000 00
Overdrafts	9,769 48		
U. S. bonds to secure circulation	207,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	23,018 88
U. S. bonds and securities on hand	15,750 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	178,745 00
		State bank notes outstanding	
Due from redeeming agents	38,196 43		
Due from other national banks	16,399 26	Individual deposits	176,884 06
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	52,230 61	Deposits of U. S. disbursing officers	
Current expenses	5,093 31		
Premiums		Due to national banks	53,496 74
Checks and other cash items	4,092 47	Due to other banks and bankers	460 25
Bills of national banks	8,064 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	671 24	Bills payable	
Specie			
Legal tender notes	24,190 00		
Three per cent. certificates	10,000 00		
Total	664,604 93	Total	664,604 93

National State Bank, Elizabeth.

KEENE PRUDEN, *President.* A. S. WOODRUFF, *Cashier.*

Loans and discounts	$873,463 66	Capital stock	$400,000 00
Overdrafts	2,837 60		
U. S. bonds to secure circulation	372,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	31,444 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,787 65	National bank notes outstanding	315,020 00
		State bank notes outstanding	2,169 00
Due from redeeming agents	61,644 83		
Due from other national banks	1,100 00	Individual deposits	576,290 36
Due from other banks and bankers	1,376 25	U. S. deposits	
Real estate, furniture, and fixtures	54,250 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	60,736 66
Checks and other cash items	12,163 12	Due to other banks and bankers	2,732 97
Bills of national banks	6,949 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	406 31	Bills payable	
Specie	9,300 00		
Legal tender notes	70,115 00		
Three per cent. certificates			
Total	1,468,393 42	Total	1,468,393 42

NEW JERSEY.

Millville National Bank, Millville.

L. MULFORD, *President.* T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,432 49	Capital stock	$100,000 00
Overdrafts	44 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,565 32
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,568 00
		State bank notes outstanding	2,625 00
Due from redeeming agents	33,404 56		
Due from other national banks	30,773 80	Individual deposits	95,293 56
Due from other banks and bankers	6 75	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,079 50		
Premiums		Due to national banks	29,379 31
		Due to other banks and bankers	
Checks and other cash items	439 25		
Bills of national banks	2,802 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,485 74	Bills payable	
Specie	656 20		
Legal tender notes	25,806 00		
Three per cent. certificates			
Total	338,431 19	Total	338,431 19

First National Bank, Morristown.

T. LITTLE, *President.* J. H. VAN DOREN, *Cashier.*

Loans and discounts	$172,287 47	Capital stock	$100,000 00
Overdrafts	330 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,587 87
U. S. bonds to secure deposits	75,000 00	Undivided profits	9,837 88
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	85,540 00
		State bank notes outstanding	
Due from redeeming agents	16,982 60		
Due from other national banks	413 84	Individual deposits	126,750 14
Due from other banks and bankers	2,846 35	U. S. deposits	25,404 56
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,569 52		
Premiums		Due to national banks	14,969 65
		Due to other banks and bankers	
Checks and other cash items	3,322 99		
Bills of national banks	2,928 00		
Bills of State banks		Notes and bills rediscounted	16,223 94
Fractional currency	1,111 16	Bills payable	
Specie			
Legal tender notes	16,322 00		
Three per cent. certificates			
Total	396,314 04	Total	396,314 04

National Iron Bank, Morristown.

H. O. MARSH, *President.* D. D. CRAIG, *Cashier.*

Loans and discounts	$318,670 11	Capital stock	$100,000 00
Overdrafts	3,742 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	12,861 15
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	89,375 00
		State bank notes outstanding	2,257 00
Due from redeeming agents	34,407 65		
Due from other national banks	12,523 62	Individual deposits	286,109 90
Due from other banks and bankers	2,936 50	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,654 24		
Premiums		Due to national banks	28,156 73
		Due to other banks and bankers	
Checks and other cash items	8,717 54		
Bills of national banks	3,276 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	766 20	Bills payable	
Specie			
Legal tender notes	38,495 00		
Three per cent. certificates			
Total	543,759 78	Total	543,759 78

NEW JERSEY.

Union National Bank, Frenchtown.

OTT, *President.* W. S. STOVER, *Cashier.*

Resources.		Liabilities.	
d discounts	$104,613 86	Capital stock	$113,350 00
ts	3,451 89		
ds to secure circulation	113,350 00	Surplus fund	22,670 00
ds to secure deposits		Undivided profits	3,610 19
ds and securities on hand	3,500 00		
cks, bonds, and mortgages	9,027 49	National bank notes outstanding	102,000 00
		State bank notes outstanding	875 00
redeeming agents	9,558 31		
other national banks	4,416 77	Individual deposits	25,401 14
other banks and bankers		U. S. deposits	
te, furniture, and fixtures	3,510 20	Deposits of U. S. disbursing officers	
xpenses	752 66		
s		Due to national banks	6,094 23
nd other cash items	2,282 44	Due to other banks and bankers	2,266 85
ational banks	2,544 00		
tate banks		Notes and bills rediscounted	
l currency	388 14	Bills payable	
	426 66		
der notes	18,445 00		
r cent. certificates			
tal	276,267 42	Total	276,267 42

Hackettstown National Bank, Hackettstown.

MITH, *President.* GEORGE ROE, *Cashier.*

d discounts	$157,504 63	Capital stock	$150,000 00
ts			
ds to secure circulation	120,000 00	Surplus fund	35,000 00
ds to secure deposits		Undivided profits	4,067 30
ds and securities on hand	10,000 00		
cks, bonds, and mortgages	1,500 00	National bank notes outstanding	106,907 00
		State bank notes outstanding	5,715 00
redeeming agents	5,419 57		
other national banks	9,967 9	Individual deposits	34,947 77
other banks and bankers	339 41	U. S. deposits	
te, furniture, and fixtures	8,160 00	Deposits of U. S. disbursing officers	
xpenses	2,434 39		
s		Due to national banks	15,788 27
nd other cash items	2,814 21	Due to other banks and bankers	
ational banks	20,627 00		
tate banks		Notes and bills rediscounted	
l currency	792 96	Bills payable	3,134 02
der notes	16,000 00		
r cent. certificates			
tal	355,559 36	Total	355,559 36

First National Bank, Hoboken.

TAYLOR, *President.* WM. G. SHEPHERD, *Cashier.*

d discounts	$341,689 72	Capital stock	$110,000 00
ts			
ds to secure circulation	110,000 00	Surplus fund	10,118 00
ds to secure deposits		Undivided profits	43,449 42
ds and securities on hand	37,500 00		
cks, bonds, and mortgages	46,199 83	National bank notes outstanding	95,206 00
		State bank notes outstanding	
redeeming agents	38,589 26		
other national banks	887 41	Individual deposits	393,192 67
other banks and bankers		U. S. deposits	
te, furniture, and fixtures	3,246 57	Deposits of U. S. disbursing officers	
xpenses	2,884 46		
s	2,015 76	Due to national banks	
nd other cash items	5,375 56	Due to other banks and bankers	142 00
ational banks	2,009 00		
tate banks	310 00	Notes and bills rediscounted	
l currency	573 52	Bills payable	
	1,000 00		
der notes	49,827 00		
r cent. certificates	10,000 00		
tal	652,108 09	Total	652,108 09

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASK, *President.* JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,062 36	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	349,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	10,013 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,000 00
		State bank notes outstanding	
Due from redeeming agents	43,177 18		
Due from other national banks	11,307 27	Individual deposits	248,237 76
Due from other banks and bankers		U. S. deposits	57,643 81
Real estate, furniture, and fixtures	20,572 46	Deposits of U. S. disbursing officers	
Current expenses	11,830 31		
Premiums		Due to national banks	3,046 75
		Due to other banks and bankers	7,987 94
Checks and other cash items	23,402 26		
Bills of national banks	11,637 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,941 00	Bills payable	
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	991,929 84	Total	991,929 84

Essex County National Bank, Newark.

JOS. WARD, *President.* C. S. GRAHAM, *Cashier.*

Loans and discounts	$576,137 34	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	26,237 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,745 00
		State bank notes outstanding	8,099 00
Due from redeeming agents	114,286 98		
Due from other national banks	89,116 25	Individual deposits	344,927 98
Due from other banks and bankers	3,116 51	U. S. deposits	
Real estate, furniture, and fixtures	41,695 00	Deposits of U. S. disbursing officers	
Current expenses	2,365 33		
Premiums		Due to national banks	151,388 61
		Due to other banks and bankers	
Checks and other cash items	31,513 47		
Bills of national banks	10,939 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,228 41	Bills payable	
Specie			
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	1,220,398 29	Total	1,220,398 29

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* ALBERT BALDWIN, *Cashier.*

Loans and discounts	$881,810 99	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	176,000 00
U. S. bonds to secure deposits		Undivided profits	14,002 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	311,450 00
		State bank notes outstanding	6,255 00
Due from redeeming agents	199,332 27		
Due from other national banks	88,368 37	Individual deposits	708,517 87
Due from other banks and bankers	28,674 98	U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,446 59		
Premiums		Due to national banks	160,459 24
		Due to other banks and bankers	46 73
Checks and other cash items	57,659 57		
Bills of national banks	6,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	21,504 40	Bills payable	
Specie	634 17		
Legal tender notes	56,800 00		
Three per cent. certificates			
Total	1,726,731 34	Total	1,726,731 34

NEW JERSEY.

Hudson County National Bank, Jersey City.

MSTRONG, *President.* A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
d discounts	$654,744 27	Capital stock	$250,000 00
ts	112 08		
ds to secure circulation	250,000 00	Surplus fund	50,000 00
ds to secure deposits		Undivided profits	76,008 89
ds and securities on hand			
cks, bonds, and mortgages	9,000 00	National bank notes outstanding	224,540 00
		State bank notes outstanding	5,456 00
r redeeming agents	102,091 92		
r other national banks	17,565 33	Individual deposits	525,632 92
r other banks and bankers	1,267 29	U. S. deposits	
te, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
xpenses	2,959 58		
s		Due to national banks	14,028 16
nd other cash items	20,148 67	Due to other banks and bankers	1,202 32
ational banks	8,743 00		
tate banks		Notes and bills rediscounted	
al currency	1,059 78	Bills payable	
	483 37		
der notes	58,693 00		
r cent. certificates			
tal	1,146,868 29	Total	1,146,868 29

Lambertville National Bank, Lambertville.

TRYKER, *President.* M. L. REEVE, *Cashier*

d discounts	$140,400 42	Capital stock	$100,000 00
ts			
ds to secure circulation	100,000 00	Surplus fund	10,724 85
ds to secure deposits		Undivided profits	2,972 72
ds and securities on hand	17,050 00		
cks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,915 00
		State bank notes outstanding	1,204 00
r redeeming agents	26,700 73		
r other national banks	9,706 98	Individual deposits	103,224 03
r other banks and bankers		U. S. deposits	
te, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
xpenses	656 40		
s	3,566 93	Due to national banks	12,635 83
nd other cash items	424 01	Due to other banks and bankers	2,939 71
ational banks	2,151 00		
tate banks		Notes and bills rediscounted	
al currency	108 67	Bills payable	
der notes	16,851 00		
r cent. certificates			
tal	323,616 14	Total	323,616 14

Burlington County National Bank, Medford.

ULME, *President.* J. OLIPHANT, *Cashier.*

d discounts	$117,265 87	Capital stock	$100,000 00
ts	1,571 47		
ds to secure circulation	100,000 00	Surplus fund	20,000 00
ds to secure deposits		Undivided profits	5,185 22
ds and securities on hand			
cks, bonds, and mortgages	8,650 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	50 00
n redeeming agents	26,671 16		
n other national banks	6,165 69	Individual deposits	68,724 97
n other banks and bankers		U. S. deposits	
te, furniture, and fixtures	10,561 36	Deposits of U. S. disbursing officers	
expenses	1,833 50		
s		Due to national banks	7,371 43
nd other cash items	5,330 80	Due to other banks and bankers	
ational banks	1,197 00		
State banks		Notes and bills rediscounted	
al currency	60 20	Bills payable	
	154 57		
nder notes	11,770 00		
r cent. certificates			
tal	291,231 62	Total	291,231 62

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JNO. B. HILL, *President.* C. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,194 02	Capital stock	$250,000 00
Overdrafts	726 37		
U. S. bonds to secure circulation	260,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	13,999 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	222,890 00
		State bank notes outstanding	920 00
Due from redeeming agents	22,938 23		
Due from other national banks	46,021 30	Individual deposits	207,665 51
Due from other banks and bankers	20,092 98	U. S. deposits	
Real estate, furniture, and fixtures	10,800 00	Deposits of U. S. disbursing officers	
Current expenses	4,245 69		
Premiums		Due to national banks	52,407 82
		Due to other banks and bankers	34 08
Checks and other cash items	2,190 86		
Bills of national banks	3,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,955 44	Bills payable	
Specie	1,580 75		
Legal tender notes	26,050 00		
Three per cent. certificates	5,000 00		
Total	766,916 64	Total	766,916 64

Merchants' National Bank, Newton.

R. HAMILTON, *President.* J. L. SWAYZE, *Cashier.*

Loans and discounts	$127,337 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,486 27
U. S. bonds to secure deposits		Undivided profits	4,478 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,344 66		
Due from other national banks	10,506 26	Individual deposits	68,789 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,395 42	Deposits of U. S. disbursing officers	
Current expenses	2,398 94		
Premiums		Due to national banks	5,994 47
		Due to other banks and bankers	
Checks and other cash items	494 13		
Bills of national banks	2,063 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	187 58	Bills payable	
Specie			
Legal tender notes	9,021 00		
Three per cent. certificates			
Total	280,748 62	Total	280,748 62

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* THEO. MORFORD, *Cashier.*

Loans and discounts	$233,384 69	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	52,609 17
U. S. bonds to secure deposits		Undivided profits	2,832 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,845 00
		State bank notes outstanding	6,339 00
Due from redeeming agents	29,889 90		
Due from other national banks	13,148 66	Individual deposits	75,109 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	83 40		
Premiums		Due to national banks	13,607 55
		Due to other banks and bankers	
Checks and other cash items	6,686 64		
Bills of national banks	5,256 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	132 25	Bills payable	
Specie	1,261 25		
Legal tender notes	26,500 00		
Three per cent. certificates			
Total	526,342 79	Total	526,342 79

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

BLACK, *President.* WM. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$216,119 86	Capital stock	$200,000 00
verdrafts	500 00		
. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
. S. bonds to secure deposits		Undivided profits	7,753 37
. S. bonds and securities on hand	40,000 00		
ther stocks, bonds, and mortgages	6,760 49	National bank notes outstanding	177,128 00
ue from redeeming agents	5,153 09	State bank notes outstanding	
ue from other national banks	5,023 17		
ue from other banks and bankers	3,335 25	Individual deposits	144,470 24
eal estate, furniture, and fixtures	10,402 47	U. S. deposits	
urrent expenses	177 31	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	5,738 23
hecks and other cash items	7,574 11	Due to other banks and bankers	320 11
ills of national banks	6,054 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	388 20	Bills payable	
pecie	232 00		
egal tender notes	47,690 00		
hree per cent. certificates	10,000 00		
Total	559,409 95	Total	559,409 95

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.* THOS. D. ARMSTRONG *Cashier.*

oans and discounts	$187,315 22	Capital stock	$100,000 00
verdrafts			
J. S. bonds to secure circulation	108,000 00	Surplus fund	54,000 00
J. S. bonds to secure deposits		Undivided profits	8,322 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,971 39		
Due from other national banks	5,677 43	Individual deposits	76,663 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,365 47		
Premiums			
		Due to national banks	12,385 14
Checks and other cash items	2,101 86	Due to other banks and bankers	
Bills of national banks	2,170 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	69 89	Bills payable	
Specie	100 00		
Legal tender notes	10,600 00		
Three per cent. certificates	10,000 00		
Total	341,371 26	Total	341,371 26

First National Bank, Newark.

JAMES L. DICKERSON, *President.* JAMES A. HEDDEN, *Cashier.*

Loans and discounts	$410,600 96	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	80,099 90
U. S. bonds to secure deposits		Undivided profits	6,076 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,092 00
		State bank notes outstanding	
Due from redeeming agents	48,649 26		
Due from other national banks	128,505 84	Individual deposits	291,851 85
Due from other banks and bankers	1,047 41	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,041 00		
Premiums			
		Due to national banks	92,239 34
Checks and other cash items	25,564 96	Due to other banks and bankers	4,625 19
Bills of national banks	7,686 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,879 00	Bills payable	
Specie			
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	971,974 43	Total	971,974 43

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.* LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,527 04	Capital stock	$200,000 00
Overdrafts	555 70		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	24,967 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,465 00
Due from redeeming agents	44,760 10	State bank notes outstanding	3,276 00
Due from other national banks	7,798 06		
Due from other banks and bankers	271 00	Individual deposits	90,881 42
Real estate, furniture, and fixtures	8,036 39	U. S. deposits	
Current expenses	4,566 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	16,247 86
Checks and other cash items	811 96	Due to other banks and bankers	2,481 69
Bills of national banks	1,030 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,293 96	Bills payable	
Specie	3,428 50		
Legal tender notes	18,240 00		
Three per cent. certificates			
Total	556,319 67	Total	556,319 67

First National Bank, Plainfield.

ZACH. WEBSTER, *President.* CARMON PARSE, *Cashier.*

Loans and discounts	$213,523 35	Capital stock	$150,000 00
Overdrafts	146 72		
U. S. bonds to secure circulation	154,800 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	18,140 91
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	128,600 00
		State bank notes outstanding	968 00
Due from redeeming agents	20,244 93		
Due from other national banks	3,116 82	Individual deposits	162,082 79
Due from other banks and bankers	3,293 69	U. S. deposits	50,524 94
Real estate, furniture, and fixtures	14,971 95	Deposits of U. S. disbursing officers	5 20
Current expenses	1,621 33		
Premiums			
		Due to national banks	2,199 39
Checks and other cash items	13,998 34	Due to other banks and bankers	
Bills of national banks	5,548 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,100 70	Bills payable	
Specie			
Legal tender notes	28,456 00		
Three per cent. certificates			
Total	533,021 23	Total	533,021 23

Princeton National Bank, Princeton.

D. H. MOUNT, *President.* GEO. T. OLMSTED, *Cashier.*

Loans and discounts	$70,535 14	Capital stock	$82,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	712 55
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	4,470 00	National bank notes outstanding	2,000 00
		State bank notes outstanding	415 00
Due from redeeming agents	28,712 22		
Due from other national banks	3,462 70	Individual deposits	99,591 64
Due from other banks and bankers	7,344 33	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	838 95		
Premiums	3,453 75		
		Due to national banks	3,974 16
Checks and other cash items	3,072 24	Due to other banks and bankers	4,523 04
Bills of national banks	2,846 00		
Bills of State banks	240 00	Notes and bills rediscounted	
Fractional currency	360 06	Bills payable	
Specie	381 00		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	193,216 39	Total	193,216 39

NEW JERSEY.

Mechanics' National Bank, Newark.

HALSEY, *President.* O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
nd discounts	$1,422,380 80	Capital stock	$500,000 00
ifts			
nds to secure circulation	502,000 00	Surplus fund	300,000 00
nds to secure deposits		Undivided profits	85,811 24
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	444,666 00
		State bank notes outstanding	20,497 00
m redeeming agents	208,490 87		
m other national banks	131,926 30	Individual deposits	907,593 10
m other banks and bankers	75,610 41	U. S. deposits	
ate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
expenses	4,320 37		
ns		Due to national banks	251,288 51
and other cash items	81,746 80	Due to other banks and bankers	44,148 45
national banks	1,723 00		
State banks		Notes and bills rediscounted	
al currency	2,323 33	Bills payable	
	8,352 42		
nder notes	90,130 00		
er cent. certificates			
otal	2,554,004 30	Total	2,554,004 30

National Newark Banking Company, Newark.

INNEO, *President.* CHAS. G. ROCKWOOD, *Cashier.*

nd discounts	$1,171,731 28	Capital stock	$500,000 00
ifts	9 85		
nds to secure circulation	459,000 00	Surplus fund	41,836 91
nds to secure deposits		Undivided profits	244,058 60
nds and securities on hand			
ocks, bonds, and mortgages	10,000 00	National bank notes outstanding	391,022 00
		State bank notes outstanding	15,734 00
m redeeming agents	183,379 19		
m other national banks	158,224 15	Individual deposits	584,711 77
m other banks and bankers	45,761 74	U. S. deposits	
ate, furniture, and fixtures	49,997 84	Deposits of U. S. disbursing officers	
expenses	5,255 88		
ns		Due to national banks	313,113 35
and other cash items	24,138 37	Due to other banks and bankers	130,157 59
national banks	36,554 00		
State banks	234 00	Notes and bills rediscounted	
al currency	1,878 76	Bills payable	
	1,469 16		
nder notes	73,000 00		
er cent. certificates			
otal	2,220,634 22	Total	2,220,634 22

National State Bank, Newark.

S. MACKNET, *President.* ISAAC GASTON, *Cashier.*

nd discounts	$911,122 24	Capital stock	$600,000 00
ifts	241 57		
nds to secure circulation	535,000 00	Surplus fund	100,000 00
nds to secure deposits		Undivided profits	52,356 20
nds and securities on hand	10,000 00		
tocks, bonds, and mortgages	22,701 28	National bank notes outstanding	477,108 00
		State bank notes outstanding	77 00
m redeeming agents	72,166 30		
m other national banks	34,636 10	Individual deposits	521,792 08
m other banks and bankers	5,020 74	U. S. deposits	
tate, furniture, and fixtures	57,910 73	Deposits of U. S. disbursing officers	
l expenses	391 50		
ns		Due to national banks	24,664 64
and other cash items	53,791 38	Due to other banks and bankers	12,491 31
national banks	11,942 00		
State banks		Notes and bills rediscounted	
nal currency	4,574 39	Bills payable	
	5,881 00		
ender notes	63,110 00		
er cent. certificates			
Total	1,788,489 23	Total	1,788,489 23

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JNO. B. HILL, *President.* C. S. HILL, (

Resources.		Liabilities.	
Loans and discounts	$356, 194 02	Capital stock	$25
Overdrafts	726 37		
U. S. bonds to secure circulation	260, 000 00	Surplus fund	19
U. S. bonds to secure deposits		Undivided profits	13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3, 500 00	National bank notes outstanding	22
		State bank notes outstanding	
Due from redeeming agents	22, 938 23		
Due from other national banks	46, 021 30		
Due from other banks and bankers	20, 092 98	Individual deposits	207
Real estate, furniture, and fixtures	10, 800 00	U. S. deposits	
Current expenses	4, 245 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	52
Checks and other cash items	2, 190 86	Due to other banks and bankers	
Bills of national banks	3, 621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3, 955 44	Bills payable	
Specie	1, 580 75		
Legal tender notes	26, 050 00		
Three per cent. certificates	5, 000 00		
Total	766, 916 64	Total	766,

Merchants' National Bank, Newton.

R. HAMILTON, *President.* J. L. SWAYZE, C

Loans and discounts	$127, 337 63	Capital stock	$100,
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	11,
U. S. bonds to secure deposits		Undivided profits	4,
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,
		State bank notes outstanding	
Due from redeeming agents	16, 344 66		
Due from other national banks	10, 506 26	Individual deposits	68,
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12, 395 42	Deposits of U. S. disbursing officers	
Current expenses	2, 398 94		
Premiums		Due to national banks	5,
Checks and other cash items	494 13	Due to other banks and bankers	
Bills of national banks	2, 063 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	187 58	Bills payable	
Specie			
Legal tender notes	9, 021 00		
Three per cent. certificates			
Total	280, 748 62	Total	280,

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* THEO. MORFORD, Ca

Loans and discounts	$233, 384 69	Capital stock	$200, 0
Overdrafts			
U. S. bonds to secure circulation	200, 000 00	Surplus fund	52,
U. S. bonds to secure deposits		Undivided profits	2,
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,
		State bank notes outstanding	6,
Due from redeeming agents	29, 889 90		
Due from other national banks	13, 148 66	Individual deposits	75, 1
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	83 40		
Premiums		Due to national banks	13, 6
Checks and other cash items	6, 686 64	Due to other banks and bankers	
Bills of national banks	5, 256 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	132 25	Bills payable	
Specie	1, 261 25		
Legal tender notes	26, 500 00		
Three per cent. certificates			
Total	526, 342 79	Total	526, 34

NEW JERSEY.

Orange National Bank, Orange.

. LIGHTHIPE, *President.* THOS. J. SMITH, *Cashier.*

Resources.		Liabilities.	
d discounts	$303,596 01	Capital stock	$200,000 00
's	63 57		
ds to secure circulation	112,000 00	Surplus fund	29,175 00
ds to secure deposits		Undivided profits	1,765 57
ds and securities on hand			
cks, bonds, and mortgages	45,498 50	National bank notes outstanding	100,420 00
		State bank notes outstanding	6,244 00
redeeming agents	20,174 33		
other national banks	7,413 97	Individual deposits	175,179 75
other banks and bankers		U. S. deposits	
te, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
xpenses	549 22		
s		Due to national banks	7,375 84
nd other cash items	853 58	Due to other banks and bankers	
ational banks	433 00		
tate banks		Notes and bills rediscounted	8,256 64
l currency	662 62	Bills payable	
	251 00		
der notes	21,921 00		
r cent. certificates			
tal	528,416 80	Total	528,416 80

First National Bank, Paterson.

BROWN, *President.* E. THEO. BELL, *Cashier.*

d discounts	$812,888 78	Capital stock	$350,000 00
's	7,689 92		
ds to secure circulation	357,500 00	Surplus fund	100,000 00
ds to secure deposits		Undivided profits	41,922 23
ds and securities on hand	50,000 00		
cks, bonds, and mortgages		National bank notes outstanding	312,574 00
		State bank notes outstanding	
redeeming agents	94,824 65		
other national banks		Individual deposits	574,148 61
other banks and bankers	5,788 68	U. S. deposits	
te, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
xpenses	20,306 16		
s		Due to national banks	59,144 26
nd other cash items	23,023 44	Due to other banks and bankers	316 56
ational banks	11,744 00		
tate banks		Notes and bills rediscounted	
l currency	4,032 03	Bills payable	
der notes	45,308 00		
r cent. certificates			
tal	1,438,105 66	Total	1,438,105 66

Passaic County National Bank, Paterson.

ACKSON, *President.* DAVID BURNETT, *Cashier.*

d discounts	$98,966 27	Capital stock	$100,000 00
's	2,631 02		
ds to secure circulation	100,000 00	Surplus fund	5,000 00
ds to secure deposits		Undivided profits	2,645 64
ds and securities on hand	200 00		
cks, bonds, and mortgages		National bank notes outstanding	89,149 00
		State bank notes outstanding	4,308 00
redeeming agents	10,091 94		
other national banks		Individual deposits	28,266 89
other banks and bankers	440 46	U. S. deposits	
te, furniture, and fixtures		Deposits of U. S. disbursing officers	
expenses	972 65		
s		Due to national banks	42 93
nd other cash items	8,416 96	Due to other banks and bankers	
ational banks	932 00		
tate banks		Notes and bills rediscounted	
l currency	357 16	Bills payable	
der notes	6,404 00		
r cent. certificates			
tal	229,412 46	Total	229,412 46

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.* LEWIS C. REESE, C

Resources.		Liabilities.	
Loans and discounts	$243,527 04	Capital stock	$200,
Overdrafts	555 70		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40
U. S. bonds to secure deposits		Undivided profits	24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178
		State bank notes outstanding	3
Due from redeeming agents	44,760 10		
Due from other national banks	7,798 06		
Due from other banks and bankers	271 00	Individual deposits	90
Real estate, furniture, and fixtures	8,036 39	U. S. deposits	
Current expenses	4,566 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	16
Checks and other cash items	811 96	Due to other banks and bankers	2
Bills of national banks	1,030 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,293 96	Bills payable	
Specie	3,428 50		
Legal tender notes	18,240 00		
Three per cent. certificates			
Total	556,319 67	Total	556,

First National Bank, Plainfield.

ZACH. WEBSTER, *President.* CARMON PARSE, C

Loans and discounts	$213,523 35	Capital stock	$150,
Overdrafts	146 72		
U. S. bonds to secure circulation	154,800 00	Surplus fund	20,
U. S. bonds to secure deposits	60,000 00	Undivided profits	18,
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	128,
		State bank notes outstanding	
Due from redeeming agents	20,244 93		
Due from other national banks	3,116 82	Individual deposits	162,
Due from other banks and bankers	3,293 69	U. S. deposits	50,
Real estate, furniture, and fixtures	14,971 95	Deposits of U. S. disbursing officers	
Current expenses	1,621 33		
Premiums		Due to national banks	2,
Checks and other cash items	13,998 34	Due to other banks and bankers	
Bills of national banks	5,548 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,100 70	Bills payable	
Specie			
Legal tender notes	28,456 00		
Three per cent. certificates			
Total	533,021 23	Total	533,

Princeton National Bank, Princeton.

D. H. MOUNT, *President.* GEO. T. OLMSTED, Ca

Loans and discounts	$70,535 14	Capital stock	$82,
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	4,470 00	National bank notes outstanding	2,
		State bank notes outstanding	
Due from redeeming agents	28,712 22		
Due from other national banks	3,462 70		
Due from other banks and bankers	7,344 33	Individual deposits	99,
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	838 95	Deposits of U. S. disbursing officers	
Premiums	3,453 75		
		Due to national banks	3,
Checks and other cash items	3,072 24	Due to other banks and bankers	4,
Bills of national banks	2,846 00		
Bills of State banks	240 00	Notes and bills rediscounted	
Fractional currency	360 06	Bills payable	
Specie	381 00		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	193,216 39	Total	193,

NEW JERSEY.

Union National Bank, Rahway.

JONATHAN WOODRUFF, *President.* JOHN C. CODDINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,787 94	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,395 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from redeeming agents	22,210 16	State bank notes outstanding	
Due from other national banks	18,635 68		
Due from other banks and bankers		Individual deposits	82,531 53
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	34,689 61
Checks and other cash items	17,769 28	Due to other banks and bankers	
Bills of national banks	2,111 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	102 90	Bills payable	
Specie			
Legal tender notes	8,000 00		
Three per cent. certificates	5,000 00		
Total	329,616 96	Total	329,616 96

National Bank, Rahway.

A. F. SHOTWELL, *President.* W. FULLER, JR., *Cashier.*

Loans and discounts	$226,063 02	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	8,050 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,053 00
		State bank notes outstanding	
Due from redeeming agents	39,280 65		
Due from other national banks	10,470 03	Individual deposits	164,769 24
Due from other banks and bankers	69 18	U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	22,765 09
		Due to other banks and bankers	6,452 00
Checks and other cash items	3,069 51		
Bills of national banks	950 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	188 00	Bills payable	
Specie	184 00		
Legal tender notes	11,815 00		
Three per cent. certificates			
Total	355,089 39	Total	355,089 39

First National Bank, Red Bank.

A. S. PARKER, *President.* A. CHADWICK, *Cashier.*

Loans and discounts	$154,008 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,458 73
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,850 00
		State bank notes outstanding	
Due from redeeming agents	88,025 42		
Due from other national banks	78 38	Individual deposits	189,843 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,426 06	Deposits of U. S. disbursing officers	
Current expenses	1,497 95		
Premiums		Due to national banks	387 87
		Due to other banks and bankers	
Checks and other cash items	714 31		
Bills of national banks	8,908 00		
Bills of State banks	122 00	Notes and bills rediscounted	
Fractional currency	987 01	Bills payable	
Specie			
Legal tender notes	23,773 00		
Three per cent. certificates			
Total	406,540 44	Total	406,540 44

NEW JERSEY.

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.* HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,574 66	Capital stock	$150,000 00
Overdrafts	558 52		
U. S. bonds to secure circulation	152,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	30,459 18
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	4,668 00	National bank notes outstanding	132,235 00
		State bank notes outstanding	
Due from redeeming agents	15,940 81		
Due from other national banks	4,405 31	Individual deposits	138,238 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	4,259 87		
Premiums		Due to national banks	21,969 70
		Due to other banks and bankers	
Checks and other cash items	3,389 00		
Bills of national banks	7,185 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	980 69		
Specie	452 88		
Legal tender notes	43,688 00		
Three per cent. certificates	20,000 00		
Total	481,402 74	Total	481,402 74

First National Bank, Somerville.

AARON D. HOPE, *President.* JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$167,751 24	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	9,997 65
U. S. bonds to secure deposits		Undivided profits	6,907 29
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	136,000 00
		State bank notes outstanding	
Due from redeeming agents	9,637 03		
Due from other national banks	5,246 41	Individual deposits	51,048 31
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,464 15		
Premiums		Due to national banks	2,448 50
		Due to other banks and bankers	2 00
Checks and other cash items	1,994 95		
Bills of national banks	600 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	537 97	Bills payable	
Specie			
Legal tender notes	13,102 00		
Three per cent. certificates			
Total	406,333 75	Total	406,333 75

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* WILLIAM A. LOW, *Cashier.*

Loans and discounts	$99,745 49	Capital stock	$75,000 00
Overdrafts	161 51		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,191 76
U. S. bonds to secure deposits		Undivided profits	4,237 36
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,445 00
		State bank notes outstanding	78 00
Due from redeeming agents			
Due from other national banks	426 11	Individual deposits	68,853 68
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses	631 20		
Premiums	1,659 74	Due to national banks	10,063 45
		Due to other banks and bankers	
Checks and other cash items	650 00		
Bills of national banks	5,377 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	40 20		
Specie	100 00		
Legal tender notes	25,808 00		
Three per cent. certificates			
Total	230,799 25	Total	230,799 25

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.* C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,106 79	Capital stock	$500,000 00
Overdrafts		Surplus fund	35,500 00
U. S. bonds to secure circulation	512,000 00	Undivided profits	29,618 24
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	449,980 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	161,345 89
Due from redeeming agents	41,321 70	U. S. deposits	31,516 57
Due from other national banks	23,181 63	Deposits of U. S. disbursing officers	87,060 05
Due from other banks and bankers	60,201 90	Due to national banks	45,964 76
Real estate, furniture, and fixtures	4,261 93	Due to other banks and bankers	424 47
Current expenses	7,436 54	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,035 44		
Bills of national banks	11,613 00		
Bills of State banks			
Fractional currency	3,889 05		
Specie			
Legal tender notes	48,362 00		
Three per cent. certificates	30,000 00		
Total	1,341,409 98	Total	1,341,409 98

Mechanics' National Bank, Trenton.

JOS. G. BREARLEY, *President.* W. HOWE, *Cashier.*

Loans and discounts	$646,891 38	Capital stock	$500,000 00
Overdrafts		Surplus fund	23,733 47
U. S. bonds to secure circulation	372,000 00	Undivided profits	76,679 01
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand	38,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Individual deposits	474,118 74
Due from redeeming agents	114,438 22	U. S. deposits	
Due from other national banks	37,344 04	Deposits of U. S. disbursing officers	
Due from other banks and bankers	124,238 76	Due to national banks	65,313 35
Real estate, furniture, and fixtures	11,024 52	Due to other banks and bankers	
Current expenses	132 13	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,875 21		
Bills of national banks	5,793 00		
Bills of State banks			
Fractional currency	1,188 12		
Specie	443 19		
Legal tender notes	69,976 00		
Three per cent. certificates	10,000 00		
Total	1,454,844 57	Total	1,454,844 57

First National Bank, Vincentown.

JOHN S. IRICK, *President.* GUY BRYAN, *Cashier.*

Loans and discounts	$110,968 85	Capital stock	$100,000 00
Overdrafts		Surplus fund	7,613 60
U. S. bonds to secure circulation	103,000 00	Undivided profits	10,235 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	40,440 28
Due from redeeming agents	17,419 77	U. S. deposits	
Due from other national banks	1,340 23	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,962 43	Due to other banks and bankers	
Current expenses	1,390 12	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	684 13		
Bills of national banks	1,878 00		
Bills of State banks			
Fractional currency	93 96		
Specie			
Legal tender notes	9,552 00		
Three per cent. certificates			
Total	248,289 49	Total	248,289 49

NEW JERSEY.

First National Bank, Washington.

JAMES K. SWAYZE, *President.* P. H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,061 43	Capital stock	$100,000 00
Overdrafts		Surplus fund	18,466 08
U. S. bonds to secure circulation	106,000 00	Undivided profits	2,672 39
U. S. bonds to secure deposits		National bank notes outstanding	87,630 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	51,779 74
Due from redeeming agents	7,920 01	U. S. deposits	
Due from other national banks	2,841 75	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	13,981 16
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	23 11	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,960 43		
Bills of national banks	498 00		
Bills of State banks			
Fractional currency	251 64		
Specie			
Legal tender notes	10,823 00		
Three per cent. certificates	5,000 00		
Total	274,529 37	Total	274,529 37

First National Bank, Woodbury.

CARLETON P. STOKES, *President.* JOHN H. BRADWAY, *Cashier.*

Loans and discounts	$201,925 20	Capital stock	$100,000 00
Overdrafts	495 67	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,487 34
U. S. bonds to secure deposits		National bank notes outstanding	89,225 00
U. S. bonds and securities on hand		State bank notes outstanding	502 00
Other stocks, bonds, and mortgages	3,750 00	Individual deposits	142,665 23
Due from redeeming agents	3,325 90	U. S. deposits	
Due from other national banks	381 75	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	5,916 69
Real estate, furniture, and fixtures	7,000 00	Due to other banks and bankers	
Current expenses	13 22	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	7,056 00		
Bills of State banks	42 00		
Fractional currency	1,082 69		
Specie	144 83		
Legal tender notes	25,579 00		
Three per cent. certificates	20,000 00		
Total	370,796 26	Total	370,796 26

First National Bank, Woodstown.

E. R. BULLOCK, *President.* CHARLES M. FOGG, *Cashier.*

Loans and discounts	$115,474 70	Capital stock	$75,000 00
Overdrafts		Surplus fund	4,605 40
U. S. bonds to secure circulation	80,000 00	Undivided profits	16,734 23
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,917 63
Due from redeeming agents	23,117 91	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	9,863 70
Real estate furniture, and fixtures	4,600 00	Due to other banks and bankers	
Current expenses	1,293 12	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	153 51		
Bills of national banks	3,796 00		
Bills of State banks			
Fractional currency	175 72		
Specie	10 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	246,620 96	Total	246,620 96

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.* JNO. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,816 25	Capital stock	$350,000 00
Overdrafts	4,611 65		
U. S. bonds to secure circulation	350,000 00	Surplus fund	78,602 68
U. S. bonds to secure deposits	75,000 00	Undivided profits	24,215 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	308,985 00
		State bank notes outstanding	
Due from redeeming agents	40,934 31		
Due from other national banks	5,376 63	Individual deposits	571,876 37
Due from other banks and bankers	5,395 36	U. S. deposits	40,756 85
Real estate, furniture, and fixtures	22,402 11	Deposits of U. S. disbursing officers	682 77
Current expenses	8,733 43		
Premiums	1,028 31	Due to national banks	344 02
Checks and other cash items	13,027 27	Due to other banks and bankers	2,687 61
Bills of national banks	5,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	600 27	Bills payable	
Specie	247 00		
Legal tender notes	72,478 00		
Three per cent. certificates	45,000 00		
Total	1,378,150 59	Total	1,378,150 59

Second National Bank, Allegheny.

JOHN BROWN, JR., *President.* J. N. DAVIDSON, *Cashier.*

Loans and discounts	$290,322 18	Capital stock	$150,000 00
Overdrafts	974 76		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,905 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from redeeming agents	39,665 04		
Due from other national banks		Individual deposits	251,417 25
Due from other banks and bankers	772 60	U. S. deposits	
Real estate, furniture, and fixtures	31,068 68	Deposits of U. S. disbursing officers	
Current expenses	3,485 81		
Premiums		Due to national banks	
Checks and other cash items	783 29	Due to other banks and bankers	
Bills of national banks	1,489 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	261 70	Bills payable	
Specie			
Legal tender notes	51,000 00		
Three per cent. certificates			
Total	574,823 06	Total	574,823 06

First National Bank, Allentown.

WM. H. BLUMER, *President.* T. H. MOYER, *Cashier.*

Loans and discounts	$350,396 16	Capital stock	$150,000 00
Overdrafts	8,055 68		
U. S. bonds to secure circulation	155,000 00	Surplus fund	140,045 95
U. S. bonds to secure deposits		Undivided profits	19,108 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	134,177 00
		State bank notes outstanding	
Due from redeeming agents	14,013 98		
Due from other national banks	8,309 88	Individual deposits	113,348 72
Due from other banks and bankers	16,164 71	U. S. deposits	
Real estate, furniture, and fixtures	30,859 75	Deposits of U. S. disbursing officers	
Current expenses	6,955 47		
Premiums		Due to national banks	28,184 42
Checks and other cash items	1,835 75	Due to other banks and bankers	3,264 05
Bills of national banks	722 00		
Bills of State banks		Notes and bills rediscounted	28,390 50
Fractional currency	1,094 91	Bills payable	
Specie			
Legal tender notes	18,511 00		
Three per cent. certificates			
Total	616,519 29	Total	616,519 29

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.* F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,196 36	Capital stock	$300,000 00
Overdrafts	1,453 03		
U. S. bonds to secure circulation	205,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	21,971 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,577 00
		State bank notes outstanding	
Due from redeeming agents	34,495 69		
Due from other national banks	1,679 49	Individual deposits	79,830 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,355 79	Deposits of U. S. disbursing officers	
Current expenses	4,706 50		
Premiums		Due to national banks	15,794 22
Checks and other cash items	1,437 83	Due to other banks and bankers	3,561 08
Bills of national banks	187 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,454 57	Bills payable	
Specie			
Legal tender notes	8,758 00		
Three per cent. certificates			
Total	621,724 26	Total	621,724 26

Allentown National Bank, Allentown.

WM. SAEGER, *President.* CHARLES W. COOPER, *Cashier.*

Loans and discounts	$444,923 11	Capital stock	$300,000 00
Overdrafts	5,562 08		
U. S. bonds to secure circulation	206,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	15,147 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,754 47	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	17,675 05		
Due from other national banks	8,721 02	Individual deposits	293,423 32
Due from other banks and bankers	6,647 94	U. S. deposits	
Real estate, furniture, and fixtures	24,482 62	Deposits of U. S. disbursing officers	
Current expenses	4,100 94		
Premiums	328 62	Due to national banks	53,601 75
Checks and other cash items	9,489 02	Due to other banks and bankers	5,731 05
Bills of national banks	3,147 00		
Bills of State banks	1,024 00	Notes and bills rediscounted	
Fractional currency	5,469 81	Bills payable	
Specie			
Legal tender notes	52,578 00		
Three per cent. certificates			
Total	812,903 68	Total	812,903 68

First National Bank, Altoona.

WILLIAM M. LLOYD, *President.* JOHN LLOYD, *Cashier.*

Loans and discounts	$101,192 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	161,000 00	Surplus fund	9,003 65
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,380 00
U. S. bonds and securities on hand	12,650 00		
Other stocks, bonds, and mortgages	11,220 00	National bank notes outstanding	134,555 00
		State bank notes outstanding	
Due from redeeming agents	45,030 57		
Due from other national banks	42,621 34	Individual deposits	161,404 75
Due from other banks and bankers	12,525 17	U. S. deposits	21,400 76
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,122 46		
Premiums		Due to national banks	2,541 35
Checks and other cash items	11,209 36	Due to other banks and bankers	882 63
Bills of national banks	6,481 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,118 47	Bills payable	
Specie			
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	486,171 14	Total	486,171 14

PENNSYLVANIA.

First National Bank, Ashland:

J. MOODIE, *President.* F. B. WINGERT, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$296,758 95	Capital stock	$175,000 00
erdrafts	851 39		
S. bonds to secure circulation	192 500 00	Surplus fund	18,000 00
S. bonds to secure deposits		Undivided profits	12,984 85
S. bonds and securities on hand			
ner stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	156,500 00
e from redeeming agents	63,171 63	State bank notes outstanding	
e from other national banks	3,247 27		
e from other banks and bankers		Individual deposits	240,365 68
al estate, furniture, and fixtures	12,517 91	U. S. deposits	
rrent expenses	4,760 26	Deposits of U. S. disbursing officers	
rniums			
		Due to national banks	21,057 92
ecks and other cash items	10,433 64	Due to other banks and bankers	3,625 36
ls of national banks	963 00		
ls of State banks		Notes and bills rediscounted	
actional currency	2,945 76	Bills payable	360 00
ecie			
gal tender notes	30,244 00		
ree per cent. certificates			
Total	627,893 81	Total	627,893 81

First National Bank, Athens.

C. HARRIS, *President.* E. A. SPALDING, *Cashier.*

ans and discounts	$182,027 49	Capital stock	$100,000 00
verdrafts	3,844 54		
. S. bonds to secure circulation	110,000 00	Surplus fund	50,000 00
. S. bonds to secure deposits		Undivided profits	16,584 57
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	89,531 00
		State bank notes outstanding	
ue from redeeming agents	9,334 68		
ue from other national banks	3,420 87	Individual deposits	60,494 07
ue from other banks and bankers	180 38	U. S. deposits	
eal estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
urrent expenses	674 26		
remiums		Due to national banks	2,534 59
hecks and other cash items	1,031 00	Due to other banks and bankers	181 06
ills of national banks	303 00		
ills of State banks		Notes and bills rediscounted	4,000 00
ractional currency	1,323 07	Bills payable	
pecie			
egal tender notes	11,186 00		
hree per cent. certificates			
Total	323,325 29	Total	323,325 29

First National Bank, Bellefonte.

E. C. HUMES, *President.* JOHN P. HARRIS, *Cashier.*

oans and discounts	$245,482 45	Capital stock	$100,000 00
verdrafts			
J. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	22,116 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	10,456 07		
Due from other national banks	8,571 25	Individual deposits	165,466 60
Due from other banks and bankers	19,902 45	U. S. deposits	
Real estate, furniture, and fixtures	17,470 86	Deposits of U. S. disbursing officers	
Current expenses	8,540 20		
Premiums	19 40	Due to national banks	43,672 20
Checks and other cash items	1,717 12	Due to other banks and bankers	3,759 46
Bills of national banks	1,013 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	261 49	Bills payable	
Specie			
Legal tender notes	22,080 00		
Three per cent. certificates	15,000 00		
Total	450,514 29	Total	450,514 29

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.* S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80, 584 18	Capital stock	$75, 000 00
Overdrafts			
U. S. bonds to secure circulation	77, 000 00	Surplus fund	9, 000 00
U. S. bonds to secure deposits		Undivided profits	5, 545 58
U. S. bonds and securities on hand	23, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67, 905 00
		State bank notes outstanding	
Due from redeeming agents	16, 130 64		
Due from other national banks	16, 807 73	Individual deposits	59, 984 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1, 892 68		
Premiums		Due to national banks	8, 839 29
		Due to other banks and bankers	809 90
Checks and other cash items	319 34		
Bills of national banks	38 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 78	Bills payable	
Specie	30 00		
Legal tender notes	10, 312 00		
Three per cent. certificates			
Total	226, 384 35	Total	226, 384 35

First National Bank, Bethlehem.

CHARLES A. LUCKENBACK, *President.* R. F. RAUCH, *Cashier.*

Loans and discounts	$329, 242 15	Capital stock	$200 000 00
Overdrafts	5, 389 24		
U. S. bonds to secure circulation	202, 000 00	Surplus fund	40, 000 00
U. S. bonds to secure deposits	50, 000 00	Undivided profits	15, 360 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23, 600 00	National bank notes outstanding	178, 870 00
		State bank notes outstanding	
Due from redeeming agents	44, 054 78		
Due from other national banks	301 94	Individual deposits	209, 455 48
Due from other banks and bankers	899 03	U. S. deposits	24, 367 15
Real estate, furniture, and fixtures	18, 000 00	Deposits of U. S. disbursing officers	
Current expenses	5, 835 79		
Premiums		Due to national banks	49, 679 97
		Due to other banks and bankers	1, 167 28
Checks and other cash items	5, 015 95		
Bills of national banks	2, 670 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 951 58	Bills payable	
Specie			
Legal tender notes	28, 940 00		
Three per cent. certificates			
Total	718, 900 46	Total	718, 900 46

First National Bank, Birmingham.

JAMES FAWCETT, *President.* JOHN P. BEECH, *Cashier.*

Loans and discounts	$221, 754 47	Capital stock	$100, 000 00
Overdrafts	325 74		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	31, 400 00
U. S. bonds to secure deposits		Undivided profits	7, 668 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87, 887 00
		State bank notes outstanding	
Due from redeeming agents	35, 206 77		
Due from other national banks		Individual deposits	194, 768 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30, 731 43	Deposits of U. S. disbursing officers	
Current expenses	1, 664 84		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	644 50		
Bills of national banks	297 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	943 62	Bills payable	
Specie	55 80		
Legal tender notes	30, 100 00		
Three per cent. certificates			
Total	421, 724 17	Total	421, 724 17

PENNSYLVANIA.

First National Bank, Blairsville.

'M. MAHER, *President.* T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$101,685 21	Capital stock	$80,000 00
verdrafts	43 56		
S. bonds to secure circulation	85,000 00	Surplus fund	7,481 10
S. bonds to secure deposits		Undivided profits	6,477 72
S. bonds and securities on hand	100 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	71,830 00
		State bank notes outstanding	
ne from redeeming agents	12,855 40		
ne from other national banks	2,117 04	Individual deposits	48,748 60
ne from other banks and bankers	2,894 50	U. S. deposits	
eal estate, furniture, and fixtures	684 75	Deposits of U. S. disbursing officers	
urrent expenses	797 39		
remiums		Due to national banks	181 97
hecks and other cash items	216 58	Due to other banks and bankers	1,151 67
ills of national banks	263 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	150 63	Bills payable	
pecie	45 00		
egal tender notes	9,108 00		
Three per cent. certificates			
Total	215,871 06	Total	215,871 06

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.* J. P. TUSTIN, *Cashier.*

Loans and discounts	$202,987 91	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,739 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,754 00
		State bank notes outstanding	
Due from redeeming agents	26,843 45		
Due from other national banks	14,192 43	Individual deposits	136,932 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,052 13		
Premiums		Due to national banks	19,582 34
Checks and other cash items	509 78	Due to other banks and bankers	1,858 16
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	85 15	Bills payable	
Specie			
Legal tender notes	16,195 00		
Three per cent. certificates			
Total	315,865 85	Total	315,865 85

Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President.* CHARLES T. IREDELL, *Cashier.*

oans and discounts	$189,465 77	Capital stock	$92,220 00
verdrafts			
J. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
J. S. bonds to secure deposits		Undivided profits	15,807 31
. S. bonds and securities on hand	35,000 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	82,300 00
		State bank notes outstanding	5,724 00
ue from redeeming agents	22,312 01		
ue from other national banks	26,404 42	Individual deposits	138,934 42
ue from other banks and bankers	1,720 64	U. S. deposits	
eal estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
urrent expenses	3,235 76		
remiums		Due to national banks	21,717 80
hecks and other cash items	553 24	Due to other banks and bankers	1,534 41
ills of national banks	2,475 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	269 65	Bills payable	
pecie	626 45		
egal tender notes	23,175 00		
hree per cent. certificates	10,000 00		
Total	423,237 94	Total	423,237 94

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.* D. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,551 86	Capital stock	$100,000 00
Overdrafts	5,866 54		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,514 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,805 00
		State bank notes outstanding	
Due from redeeming agents	8,391 30		
Due from other national banks	11,581 91	Individual deposits	40,187 68
Due from other banks and bankers	8,045 93	U. S. deposits	
Real estate, furniture, and fixtures	331 16	Deposits of U. S. disbursing officers	
Current expenses	524 65		
Premiums		Due to national banks	3,611 47
Checks, and other cash items	1,334 11	Due to other banks and bankers	157 77
Bills of national banks	708 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	81 02	Bills payable	
Specie			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	216,276 48	Total	216,276 48

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.* F. F. DAVIS, *Cashier.*

Loans and discounts	$382,759 13	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	106,847 83
U. S. bonds to secure deposits		Undivided profits	15,288 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,260 00
		State bank notes outstanding	2,110 00
Due from redeeming agents	48,042 86		
Due from other national banks	6,008 35		
Due from other banks and bankers	5,315 98	Individual deposits	178,730 57
Real estate, furniture, and fixtures	11,000 00	U. S. deposits	
Current expenses	2,944 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,230 09
Checks and other cash items	14,461 28	Due to other banks and bankers	2,215 87
Bills of national banks	2,569 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,211 00	Bills payable	
Specie	314 71		
Legal tender notes	23,056 00		
Three per cent. certificates			
Total	683,682 98	Total	683,682 98

First National Bank, Columbia.

E. K. SMITH, *President.* S. S. DETWILER, *Cashier.*

Loans and discounts	$248,579 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	6,469 09
U. S. bonds and securities on hand	6,650 00		
Other stocks, bonds, and mortgages	9,107 25	National bank notes outstanding	131,391 00
		State bank notes outstanding	
Due from redeeming agents	17,626 97		
Due from other national banks	21,716 45	Individual deposits	163,885 80
Due from other banks and bankers	8,429 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,444 12		
Premiums		Due to national banks	23,982 28
Checks and other cash items	1,521 35	Due to other banks and bankers	8,806 45
Bills of national banks	566 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,549 77	Bills payable	
Specie	32 95		
Legal tender notes	21,221 00		
Three per cent. certificates	10,000 00		
Total	499,444 62	Total	499,444 62

PENNSYLVANIA.

First National Bank, Butler.

IS MCCANDLESS, *President.* ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
nd discounts	$101,394 81	Capital stock	$100,000 00
ifts	25 24		
nds to secure circulation	100,000 00	Surplus fund	7,841 14
nds to secure deposits		Undivided profits	5,943 61
nds and securities on hand	18,750 00		
ocks, bonds, and mortgages	120 00	National bank notes outstanding	89,610 00
		State bank notes outstanding	
m redeeming agents			
m other national banks	442 12	Individual deposits	64,471 50
m other banks and bankers	29,500 00	U. S. deposits	
ate, furniture, and fixtures	4,200 00	Deposits of U. S. disbursing officers	
expenses	723 46		
ns		Due to national banks	1,525 49
		Due to other banks and bankers	
and other cash items	74 70		
national banks	301 00	Notes and bills rediscounted	
State banks	2 00	Bills payable	
al currency	364 55		
	348 86		
nder notes	13,145 00		
er cent. certificates			
otal	269,391 74	Total	269,391 74

First National Bank, Carbondale.

IERCE, *President.* JAMES STOTT, *Cashier.*

nd discounts	$40,986 90	Capital stock	$110,000 00
ifts	510 00		
nds to secure circulation	110,000 00	Surplus fund	11,000 00
nds to secure deposits		Undivided profits	1,014 98
nds and securities on hand	93,000 00		
tocks, bonds, and mortgages	5,606 25	National bank notes outstanding	98,040 00
m redeeming agents	32,322 43	State bank notes outstanding	
m other national banks	3,007 19		
m other banks and bankers	231 48	Individual deposits	86,962 63
tate, furniture, and fixtures	7,144 50	U. S. deposits	
expenses	520 40	Deposits of U. S. disbursing officers	
ms			
		Due to national banks	1,718 22
and other cash items	871 68	Due to other banks and bankers	338 10
national banks	973 00		
State banks		Notes and bills rediscounted	
al currency	428 16	Bills payable	
	67 94		
nder notes	13,404 00		
er cent. certificates			
otal	309,073 93	Total	309,073 93

First National Bank, Carlisle.

MULLIN, *President.* CHARLES H. HEPBURN, *Cashier.*

nd discounts	$122,385 49	Capital stock	$50,000 00
ifts			
nds to secure circulation	50,000 00	Surplus fund	22,500 00
nds to secure deposits		Undivided profits	13,557 18
nds and securities on hand	5,000 00		
ocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
m redeeming agents	13,802 89	State bank notes outstanding	
m other national banks	2,951 18		
m other banks and bankers	15,027 38	Individual deposits	105,098 97
ate, furniture, and fixtures	9,730 62	U. S. deposits	
expenses	2,151 68	Deposits of U. S. disbursing officers	
ns	375 00		
		Due to national banks	16,218 79
and other cash items	1,197 23	Due to other banks and bankers	188 61
national banks	414 00		
State banks	11 00	Notes and bills rediscounted	
al currency	1,667 08	Bills payable	
nder notes	17,850 00		
er cent. certificates			
otal	252,563 55	Total	252,563 55

PENNSYLVANIA.

National Bank, Catasauqua.

E. J. SAEGER, *President.* M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483, 676 96	Capital stock	$300, 000 00
Overdrafts		Surplus fund	55, 820 00
U. S. bonds to secure circulation	247, 000 00	Undivided profits	28, 115 10
U. S. bonds to secure deposits		National bank notes outstanding	209, 210 00
U. S. bonds and securities on hand		State bank notes outstanding	2, 842 00
Other stocks, bonds, and mortgages	14, 118 14	Individual deposits	238, 071 78
Due from redeeming agents	35, 767 41	U. S. deposits	
Due from other national banks	9. 679 24	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1, 828 90	Due to national banks	35, 126 62
Real estate, furniture, and fixtures	18, 000 00	Due to other banks and bankers	22 12
Current expenses	4, 757 01	Notes and bills rediscounted	
Premiums	6, 975 19	Bills payable	
Checks and other cash items	1, 508 97		
Bills of national banks	156 00		
Bills of State banks	23 00		
Fractional currency	1, 046 80		
Specie			
Legal tender notes	44, 670 00		
Three per cent. certificates			
Total	869, 207 62	Total	869, 207 62

National Bank, Chambersburg.

WM. MCLELLAN, *President.* G. R. MESSERSMITH, *Cashier.*

Loans and discounts	$250, 992 08	Capital stock	$260, 000 00
Overdrafts		Surplus fund	85, 000 00
U. S. bonds to secure circulation	260, 000 00	Undivided profits	13, 660 86
U. S. bonds to secure deposits		National bank notes outstanding	230, 785 00
U. S. bonds and securities on hand	90, 000 00	State bank notes outstanding	7, 633 00
Other stocks, bonds, and mortgages		Individual deposits	160, 110 88
Due from redeeming agents	16, 027 48	U. S. deposits	
Due from other national banks	50, 666 13	Deposits of U. S. disbursing officers	
Due from other banks and bankers	11, 225 77	Due to national banks	24, 286 38
Real estate, furniture, and fixtures	30, 902 67	Due to other banks and bankers	859 88
Current expenses	2, 614 49	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9, 586 48		
Bills of national banks	10, 188 00		
Bills of State banks			
Fractional currency	682 90		
Specie	6, 450 00		
Legal tender notes	33, 000 00		
Three per cent. certificates	10, 000 00		
Total	782, 336 00	Total	782, 336 00

First National Bank, Chester.

A. R. PERKINS, *President.* WM. TAYLOR, *Cashier.*

Loans and discounts	$142, 652 80	Capital stock	$100, 000 00
Overdrafts		Surplus fund	5, 546 48
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 917 74
U. S. bonds to secure deposits		National bank notes outstanding	89, 565 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	84, 386 97
Due from redeeming agents	8, 058 92	U. S. deposits	
Due from other national banks	8, 478 97	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	7, 891 53
Real estate, furniture, and fixtures	8, 148 75	Due to other banks and bankers	
Current expenses	3, 357 52	Notes and bills rediscounted	
Premiums	279 13	Bills payable	
Checks and other cash items	2, 860 08		
Bills of national banks	1, 250 00		
Bills of State banks			
Fractional currency	649 55		
Specie	150 00		
Legal tender notes	17, 422 00		
Three per cent. certificates			
Total	293 307 72	Total	293, 307 72

PENNSYLVANIA.

Delaware County National Bank, Chester.

J. PENNELL, *President.* C. EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,393 27	Capital stock	$300,000 00
Overdrafts		Surplus fund	18,705 80
U. S. bonds to secure circulation	160,000 00	Undivided profits	18,911 26
U. S. bonds to secure deposits		National bank notes outstanding	141,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	312,574 92
Due from redeeming agents	23,484 14	U. S. deposits	
Due from other national banks	13,175 77	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	24,415 91
Real estate, furniture, and fixtures	20,000 00	Due to other banks and bankers	
Current expenses	7,005 79	Notes and bills rediscounted	
Premiums	8,000 00	Bills payable	
Checks and other cash items	4,545 29		
Bills of national banks	7,962 00		
Bills of State banks			
Fractional currency	2,041 63		
Specie			
Legal tender notes	70,450 00		
Three per cent. certificates	10,000 00		
Total	816,057 89	Total	816,057 89

First National Bank, Clarion.

SAMUEL WILSON, *President.* G. W. ARNOLD, *Cashier.*

Loans and discounts	$140,980 04	Capital stock	$100,000 00
Overdrafts	5,366 31	Surplus fund	29,073 11
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,827 72
U. S. bonds to secure deposits		National bank notes outstanding	85,377 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	86,345 29
Due from redeeming agents	8,509 96	U. S. deposits	
Due from other national banks	8,317 29	Deposits of U. S. disbursing officers	
Due from other banks and bankers	118 93	Due to national banks	
Real estate, furniture, and fixtures	5,000 00	Due to other banks and bankers	
Current expenses	2,129 01	Notes and bills rediscounted	
Premiums	65 65	Bills payable	
Checks and other cash items	558 62		
Bills of national banks	815 00		
Bills of State banks	10 00		
Fractional currency	358 98		
Specie	2,464 33		
Legal tender notes	16,429 00		
Three per cent. certificates	15,000 00		
Total	308,623 12	Total	308,623 12

First National Bank, Clearfield.

JONA. BOYNTON, *President.* A. C. FINNEY, *Cashier*

Loans and discounts	$106,531 94	Capital stock	$100,000 00
Overdrafts	5,019 08	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,678 92
U. S. bonds to secure deposits		National bank notes outstanding	86,77 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	46,028 06
Due from redeeming agents	8,932 57	U. S. deposits	
Due from other national banks	3,859 85	Deposits of U. S. disbursing officers	
Due from other banks and bankers	6,588 61	Due to national banks	1,141 81
Real estate, furniture, and fixtures	12,58 60	Due to other banks and bankers	1,826 20
Current expenses	836 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	450 08		
Bills of national banks	2,000 00		
Bills of State banks			
Fractional currency	459 60		
Specie			
Legal tender notes	10,011 00		
Three per cent. certificates			
Total	249,447 99	Total	249,447 99

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.* D. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,551 86	Capital stock	$100,000 00
Overdrafts	5,866 54	Surplus fund	5,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,514 56
U. S. bonds to secure deposits		National bank notes outstanding	64,805 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	40,187 68
Due from redeeming agents	8,391 30	U. S. deposits	
Due from other national banks	11,581 91	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,045 93	Due to national banks	3,611 67
Real estate, furniture, and fixtures	331 16	Due to other banks and bankers	157 77
Current expenses	524 65	Notes and bills rediscounted	
Premiums		Bills payable	
Checks, and other cash items	1,334 11		
Bills of national banks	708 00		
Bills of State banks			
Fractional currency	81 02		
Specie			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	216,276 48	Total	216,276 48

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.* F. F. DAVIS, *Cashier.*

Loans and discounts	$382,759 13	Capital stock	$200,000 00
Overdrafts		Surplus fund	106,847 83
U. S. bonds to secure circulation	185,000 00	Undivided profits	15,288 62
U. S. bonds to secure deposits		National bank notes outstanding	164,360 00
U. S. bonds and securities on hand		State bank notes outstanding	2,110 00
Other stocks, bonds, and mortgages		Individual deposits	178,730 57
Due from redeeming agents	48,042 86	U. S. deposits	
Due from other national banks	6,008 35	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,315 98	Due to national banks	14,230 09
Real estate, furniture, and fixtures	11,000 00	Due to other banks and bankers	2,215 87
Current expenses	2,944 67	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	14,461 28		
Bills of national banks	2,569 00		
Bills of State banks			
Fractional currency	2,211 00		
Specie	314 71		
Legal tender notes	23,056 00		
Three per cent. certificates			
Total	683,682 98	Total	683,682 98

First National Bank, Columbia.

E. K. SMITH, *President.* S. S. DETWILER, *Cashier.*

Loans and discounts	$248,579 54	Capital stock	$150,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,469 00
U. S. bonds to secure deposits		National bank notes outstanding	131,391 00
U. S. bonds and securities on hand	6,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,107 25	Individual deposits	163,865 80
Due from redeeming agents	17,626 97	U. S. deposits	
Due from other national banks	21,716 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,429 22	Due to national banks	23,982 28
Real estate, furniture, and fixtures		Due to other banks and bankers	8,806 45
Current expenses	2,444 12	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,521 35		
Bills of national banks	566 00		
Bills of State banks			
Fractional currency	1,549 77		
Specie	32 95		
Legal tender notes	21,221 00		
Three per cent. certificates	10,000 00		
Total	499,444 62	Total	499,444 62

PENNSYLVANIA.

Columbia National Bank, Columbia.

ıMES MYERS, *President.* SAMUEL SHOCH, *Cashier.*

Resources.		Liabilities.	
›ans and discounts	$745,496 55	Capital stock	$500,000 00
verdrafts	162 54		
. S. bonds to secure circulation	509,000 00	Surplus fund	126,520 14
. S. bonds to secure deposits	.....	Undivided profits	21,675 72
. S. bonds and securities on hand	.....		
ther stocks, bonds, and mortgages	37,700 00	National bank notes outstanding	449,775 00
		State bank notes outstanding	.....
ue from redeeming agents	80,275 85		
ue from other national banks	40,759 19		
ue from other banks and bankers	9,387 63	Individual deposits	409,195 01
eal estate, furniture, and fixtures	12,500 00	U. S. deposits	.....
urrent expenses	5,558 46	Deposits of U. S. disbursing officers	.....
remiums	.....		
		Due to national banks	16,293 11
hecks and other cash items	2,118 49	Due to other banks and bankers	300 29
ills of national banks	545 00		
ills of State banks	.....	Notes and bills rediscounted	.....
ractional currency	1,745 56	Bills payable	.....
pecie	.....		
egal tender notes	38,510 00		
hree per cent. certificates	40,000 00		
Total	1,523,759 27	Total	1,523,759 27

First National Bank, Conneautville.

A. L. POWER, *President.* DAVID D. WILLIAMS, *Cashier.*

Loans and discounts	$103,805 22	Capital stock	$100,000 00
Overdrafts	2,651 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits	.....	Undivided profits	4,205 00
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	88,462 00
		State bank notes outstanding	.....
Due from redeeming agents	6,079 54		
Due from other national banks	250 40	Individual deposits	33,680 14
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	1,958 25	Deposits of U. S. disbursing officers	.....
Current expenses	3,275 36		
Premiums	634 99	Due to national banks	.....
		Due to other banks and bankers	.....
Checks and other cash items	254 19		
Bills of national banks	.....	Notes and bills rediscounted	.....
Bills of State banks	256 00	Bills payable	.....
Fractional currency	48 87		
Specie	19 12		
Legal tender notes	12,314 00		
Three per cent. certificates	.....		
Total	231,647 14	Total	231,647 14

First National Bank, Corry.

. V. N. YATES, *President.* A. W. HECKER, *Cashier.*

oans and discounts	$143,164 22	Capital stock	$100,000 00
verdrafts	.....		
. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
. S. bonds to secure deposits	.....	Undivided profits	4,323 93
. S. bonds and securities on hand	.....		
ther stocks, bonds, and mortgages	3,861 28	National bank notes outstanding	89,449 00
		State bank notes outstanding	.....
ue from redeeming agents	8,689 42		
ue from other national banks	802 17		
ue from other banks and bankers	471 02	Individual deposits	82,563 39
eal estate, furniture, and fixtures	7,113 63	U. S. deposits	.....
urrent expenses	1,231 11	Deposits of U. S. disbursing officers	.....
remiums	.....		
		Due to national banks	403 22
hecks and other cash items	1,475 00	Due to other banks and bankers	2,482 78
ills of national banks	1,111 00		
ills of State banks	28 00	Notes and bills rediscounted	.....
ractional currency	260 87	Bills payable	.....
pecie	14 60		
egal tender notes	21,000 00		
hree per cent. certificates	.....		
Total	289,222 32	Total	289,222 32

PENNSYLVANIA.

Corry National Bank, Corry.

THOMAS STRUTHERS, *President.* C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,426 81	Capital stock	$100,000 00
Overdrafts	130 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,704 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	71,809 96		
Due from other national banks	6,068 17	Individual deposits	247,543 91
Due from other banks and bankers	10,664 25	U. S. deposits	
Real estate, furniture, and fixtures	16,406 09	Deposits of U. S disbursing officers	
Current expenses	1,566 97		
Premiums		Due to national banks	
		Due to other banks and bankers	1,469 35
Checks and other cash items	200 00		
Bills of national banks	25,011 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	7,542 37		
Specie			
Legal tender notes	61,742 00		
Three per cent. certificates			
Total	453,717 66	Total	453,717 66

First National Bank, Curwensville.

JNO. PATTON, *President.* SAMUEL ARNOLD, *Cashier.*

Loans and discounts	$150,479 06	Capital stock	$100,000 00
Overdrafts	1,002 46		
U. S. bonds to secure circulation	81,000 00	Surplus fund	30,000 00
U. S. bonds to secure depo its		Undivided profits	6,837 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,045 00
		State bank notes outstanding	
Due from redeeming agents	64,128 78		
Due from other national banks	461 99	Individual deposits	111,786 13
Due from other banks and bankers	8,476 54	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,758 52		
Premiums		Due to national banks	9,650 19
		Due to other banks and bankers	181 06
Checks and other cash items	260 38		
Bills of national banks	80 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	193 95		
Specie	142 80		
Legal tender notes	13,855 00		
Three per cent. certificates			
Total	325,339 48	Total	325,339 48

First National Bank, Danville.

SAMUEL YORKS, JR., *President.* A. P. FOWLER, *Cashier.*

Loans and discounts	$168,087 12	Capital stock	$150,000 00
Overdrafts	968 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	29,717 82
U. S. bonds to secure deposits		Undivided profits	9,296 92
U. S. bonds and securities on hand	29,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,698 00
		State bank notes outstanding	
Due from redeeming agents	29,697 64		
Due from other national banks	21,493 62	Individual deposits	93,381 79
Due from other banks and bankers	5,457 58	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,186 65		
Premiums		Due to national banks	17,892 58
		Due to other banks and bankers	226 05
Checks and other cash items	2,616 09		
Bills of national banks	223 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	764 95		
Specie			
Legal tender notes	21,978 00		
Three per cent. certificates			
Total	434,123 10	Total	434,123 10

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.* DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,463 16	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	41,808 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,815 00	National bank notes outstanding	176,607 00
		State bank notes outstanding	3,914 00
Due from redeeming agents	82,851 08		
Due from other national banks	19,469 41	Individual deposits	169,907 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,481 18		
Premiums		Due to national banks	21,023 99
Checks and other cash items	1,441 72	Due to other banks and bankers	
Bills of national banks	1,450 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,016 91	Bills payable	
Specie	773 00		
Legal tender notes	41,500 00		
Three per cent. certificates			
Total	663,261 46	Total	663,261 46

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* J. R. DOWNING, *Cashier.*

Loans and discounts	$155,137 52	Capital stock	$100,000 00
Overdrafts	16 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	6,555 57
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,658 16		
Due from other national banks	1,047 76	Individual deposits	73,295 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,480 87		
Premiums		Due to national banks	11,184 43
Checks and other cash items	1,182 00	Due to other banks and bankers	
Bills of national banks	1,174 00		
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	518 61	Bills payable	
Specie			
Legal tender notes	14,120 00		
Three per cent. certificates			
Total	316,035 16	Total	316,035 16

Doylestown National Bank, Doylestown.

GEO. LEAR, *President.* JNO. J. BROCK, *Cashier.*

Loans and discounts	$354,574 70	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	98,700 00
U. S. bonds to secure deposits		Undivided profits	16,204 58
U. S. bonds and securities on hand	41,150 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	94,470 00
		State bank notes outstanding	4,267 00
Due from redeeming agents	2,640 34		
Due from other national banks	11,146 66	Individual deposits	240,255 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,661 40		
Premiums		Due to national banks	33,626 33
Checks and other cash items	1,480 31	Due to other banks and bankers	99 11
Bills of national banks	4,463 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	701 14	Bills payable	
Specie	1,300 00		
Legal tender notes	42,000 00		
Three per cent. certificates	15,000 00		
Total	592,622 55	Total	592,622 55

PENNSYLVANIA.

First National Bank, Easton.

JNO. STEWART, *President.* MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$593, 884 74	Capital stock	$400, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	30, 791 26
U. S. bonds to secure deposits		National bank notes outstanding	359, 950 00
U. S. bonds and securities on hand	38, 000 00	State bank notes outstanding	7, 936 00
Other stocks, bonds, and mortgages	12, 500 00	Individual deposits	318, 599 04
Due from redeeming agents	4, 977 97	U. S. deposits	
Due from other national banks	34, 632 59	Deposits of U. S disbursing officers	
Due from other banks and bankers	11, 142 89	Due to national banks	42, 650 94
Real estate, furniture, and fixtures	11, 677 66	Due to other banks and bankers	613 69
Current expenses	11, 979 17	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	13, 425 16		
Bills of national banks	2, 276 00		
Bills of State banks			
Fractional currency	50 75		
Specie	105 00		
Legal tender notes	60, 889 00		
Three per cent. certificates	25, 000 00		
Total	1, 220, 540 93	Total	1, 220, 540 93

Easton National Bank, Easton.

JNO. DAVIS, *President.* WILLIAM HACKETT, *Cashier.*

Loans and discounts	$591, 094 93	Capital stock	$400, 000 00
Overdrafts	5, 694 00	Surplus fund	80, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	70, 582 17
U. S. bonds to secure deposits		National bank notes outstanding	360, 000 00
U. S. bonds and securities on hand	100, 000 00	State bank notes outstanding	4, 707 00
Other stocks, bonds, and mortgages	7, 242 65	Individual deposits	441, 923 70
Due from redeeming agents	93, 551 59	U S. deposits	
Due from other national banks	88, 893 85	Deposits of U. S. disbursing officers	
Due from other banks and bankers	17, 209 99	Due to national banks	65, 533 45
Real estate, furniture, and fixtures	8, 000 00	Due to other banks and bankers	10, 853 96
Current expenses	11, 948 25	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1, 128 28		
Bills of national banks	8, 125 00		
Bills of State banks			
Fractional currency	422 24		
Specie	1, 807 50		
Legal tender notes	47, 482 00		
Three per cent. certificates	55, 000 00		
Total	1, 433, 600 28	Total	1, 433, 600 28

First National Bank, Erie.

J. C. SPENCER, *President.* M. SANFORD, *Cashier.*

Loans and discounts	$47, 435 58	Capital stock	$150, 000 00
Overdrafts	788 70	Surplus fund	13, 028 73
U. S. bonds to secure circulation	162, 000 00	Undivided profits	14, 285 60
U. S. bonds to secure deposits	67, 000 00	National bank notes outstanding	145, 500 00
U. S. bonds and securities on hand	61, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	95, 756 98
Due from redeeming agents	28, 372 68	U. S. deposits	
Due from other national banks	43, 210 70	Deposits of U. S. disbursing officers	8, 783 57
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1, 463 69	Due to other banks and bankers	968 50
Current expenses	3, 754 80	Notes and bills rediscounted	
Premiums	826 43	Bills payable	
Checks and other cash items	1, 410 29		
Bills of national banks	863 00		
Bills of State banks			
Fractional currency	347 50		
Specie			
Legal tender notes	9, 450 00		
Three per cent certificates			
Total	428, 323 37	Total	428, 323 37

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.* WILLIAM C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,535 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	17,869 22
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	259,443 00
		State bank notes outstanding	
Due from redeeming agents	40,463 18		
Due from other national banks	13,879 82	Individual deposits	138,107 62
Due from other banks and bankers	7,596 54	U. S. deposits	
Real estate, furniture, and fixtures	6,187 81	Deposits of U. S. disbursing officers	
Current expenses	2,873 44		
Premiums		Due to national banks	1,631 69
		Due to other banks and bankers	2,736 81
Checks and other cash items	1,151 97		
Bills of national banks	8,722 00	Notes and bills rediscounted	
Bills of State banks	465 00	Bills payable	
Fractional currency	96 58		
Specie	196 90		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	743,788 34	Total	743,788 34

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* J. J. TOWN, *Cashier.*

Loans and discounts	$278,148 91	Capital stock	$250,000 00
Overdrafts	8,492 00		
U. S. bonds to secure circulation	222,900 00	Surplus fund	15,607 09
U. S. bonds to secure deposits	50,000 00	Undivided profits	32,803 44
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	199,335 00
		State bank notes outstanding	
Due from redeeming agents	50,742 88		
Due from other national banks	950 88	Individual deposits	226,495 45
Due from other banks and bankers	19,398 08	U. S. deposits	30,431 64
Real estate, furniture, and fixtures	73,545 99	Deposits of U. S. disbursing officers	4,692 03
Current expenses	4,560 20		
Premiums	6,591 38	Due to national banks	2,047 60
		Due to other banks and bankers	3,068 57
Checks and other cash items	2,831 55		
Bills of national banks	1,200 00		
Bills of State banks	700 00	Notes and bills rediscounted	
Fractional currency	1,469 95	Bills payable	
Specie			
Legal tender notes	30,099 00		
Three per cent certificates			
Total	764,480 82	Total	764,480 82

Marine National Bank, Erie.

J. C. MARSHALL, *President.* F. P. BAILEY, *Cashier.*

Loans and discounts	$275,311 40	Capital stock	$150,000 00
Overdrafts	155 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	12,077 92
U. S. bonds and securities on hand	35,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,800 00
		State bank notes outstanding	
Due from redeeming agents	76,900 98		
Due from other national banks	92,205 87	Individual deposits	386,410 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,459 83	Deposits of U. S. disbursing officers	
Current expenses	5,704 86		
Premiums		Due to national banks	3,316 62
		Due to other banks and bankers	2,850 30
Checks and other cash items	5,414 16		
Bills of national banks	9,320 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	554 74		
Specie	268 73		
Legal tender notes	50,460 00		
Three per cent. certificates			
Total	703,455 71	Total	703,455 71

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.* R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,381 42	Capital stock	$100,000 00
Overdrafts	205 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,638 87
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,267 00
U. S. bonds and securities on hand	5,050 00		
Other stocks, bonds, and mortgages	31,970 00	National bank notes outstanding	87,475 00
		State bank notes outstanding	.....
Due from redeeming agents	32,827 84		
Due from other national banks	75,704 61		
Due from other banks and bankers	26,586 02	Individual deposits	272,440 01
Real estate, furniture, and fixtures	11,735 26	U. S. deposits	27,264 81
Current expenses	26 90	Deposits of U. S. disbursing officers	2,496 79
Premiums	.....		
		Due to national banks	3,782 43
Checks and other cash items	2,931 62	Due to other banks and bankers	.....
Bills of national banks	17,384 00		
Bills of State banks	14 00	Notes and bills rediscounted	.....
Fractional currency	3,496 10	Bills payable	.....
Specie	451 34		
Legal tender notes	43,600 00		
Three per cent. certificates	.....		
Total	536,364 91	Total	536,364 91

First National Bank, Gettysburg.

GEO. THRONE, *President.* GEO. ARNOLD, *Cashier.*

Loans and discounts	$117,404 79	Capital stock	$100,000 00
Overdrafts	2,567 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,770 30
U. S. bonds to secure deposits	.....	Undivided profits	7,602 12
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	89,055 00
		State bank notes outstanding	.....
Due from redeeming agents	1,484 43		
Due from other national banks	1,513 25		
Due from other banks and bankers	204 40	Individual deposits	69,075 47
Real estate, furniture, and fixtures	700 00	U. S. deposits	.....
Current expenses	823 71	Deposits of U. S. disbursing officers	.....
Premiums	.....		
		Due to national banks	549 61
Checks and other cash items	310 96	Due to other banks and bankers	.....
Bills of national banks	250 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	496 00	Bills payable	.....
Specie	.....		
Legal tender notes	20,497 00		
Three per cent. certificates	.....		
Total	271,252 50	Total	271,252 50

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.* J. EMORY BAIR, *Cashier.*

Loans and discounts	$189,866 60	Capital stock	$145,150 00
Overdrafts	.....		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,600 00
U. S. bonds to secure deposits	.....	Undivided profits	12,652 75
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	25,800 00	National bank notes outstanding	130,600 00
		State bank notes outstanding	2,778 00
Due from redeeming agents	13,820 19		
Due from other national banks	4,433 56		
Due from other banks and bankers	794 98	Individual deposits	122,748 81
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	.....
Current expenses	1,873 06	Deposits of U. S. disbursing officers	.....
Premiums	.....		
		Due to national banks	8,638 21
Checks and other cash items	674 45	Due to other banks and bankers	3,411 40
Bills of national banks	70 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	36 33	Bills payable	.....
Specie	.....		
Legal tender notes	23,210 00		
Three per cent. certificates	.....		
Total	445,579 17	Total	445,579 17

PENNSYLVANIA.

First National Bank, Girard.

LL, *President.* R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
counts	$42,944 37	Capital stock	$100,000 00
	116 98		
secure circulation	111,000 00	Surplus fund	6,772 56
secure deposits		Undivided profits	1,688 94
d securities on hand	34,000 00		
bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
eming agents	6,984 50		
r national banks		Individual deposits	7,750 95
r banks and bankers		U. S. deposits	
rniture, and fixtures	2,376 80	Deposits of U. S. disbursing officers	
ses	1,031 06		
		Due to national banks	
her cash items	202 83	Due to other banks and bankers	1,524 60
al banks	876 00		
banks		Notes and bills rediscounted	
rrency	465 51	Bills payable	
notes	7,239 00		
t. certificates			
	207,237 05	Total	207,237 05

First National Bank, Glen Rock.

President. HENRY SEITZ, *Cashier.*

counts	$62,717 10	Capital stock	$50,000 00
secure circulation	55,000 00	Surplus fund	5,024 19
secure deposits		Undivided profits	2,472 48
d securities on hand	5,000 00		
bonds, and mortgages		National bank notes outstanding	47,560 00
		State bank notes outstanding	
eming agents	8,359 95		
r national banks	2,443 62	Individual deposits	42,802 34
r banks and bankers	464 30	U. S. deposits	
rniture, and fixtures		Deposits of U. S. disbursing officers	
ses	1,126 79		
		Due to national banks	441 50
her cash items	2,230 26	Due to other banks and bankers	209 83
al banks	344 00		
banks		Notes and bills rediscounted	
rency	69 32	Bills payable	
	248 00		
notes	10,507 00		
t. certificates			
	148,510 34	Total	148,510 34

First National Bank, Green Castle.

AHAN, *President.* L. H. FLETCHER, *Cashier.*

counts	$86,701 00	Capital stock	$100,000 00
	717 72		
secure circulation	100,000 00	Surplus fund	11,160 00
secure deposits		Undivided profits	4,196 02
d securities on hand	25,000 00		
bonds, and mortgages		National bank notes outstanding	86,435 00
		State bank notes outstanding	
eming agents	12,917 00		
r national banks	4,918 99		
r banks and bankers	6,769 86	Individual deposits	52,441 26
rniture, and fixtures	8,490 64	U. S. deposits	
ses	1,016 98	Deposits of U. S. disbursing officers	
	1,407 62		
		Due to national banks	6,445 20
her cash items	211 25	Due to other banks and bankers	459 03
al banks	463 00		
banks	35 00	Notes and bills rediscounted	
rency	551 45	Bills payable	
	20 00		
notes	11,916 00		
t certificates			
	261,136 51	Total	261,136 51

PENNSYLVANIA.

First National Bank, Hanover.

JACOB FORNEY, *President.* STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,250 25	Capital stock	$100,000 00
Overdrafts	200 48	Surplus fund	18,881 94
U. S. bonds to secure circulation	112,500 00	Undivided profits	6,016 81
U. S. bonds to secure deposits	.....	National bank notes outstanding	99,400 00
U. S. bonds and securities on hand	43,000 00	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	9,133 00	Individual deposits	87,853 81
Due from redeeming agents	18,321 77	U. S. deposits	.....
Due from other national banks	2,397 79	Deposits of U. S. disbursing officers	.....
Due from other banks and bankers	1,952 47	Due to national banks	4,586 62
Real estate, furniture, and fixtures	2,603 94	Due to other banks and bankers	982 95
Current expenses	1,830 59	Notes and bills rediscounted	.....
Premiums	793 30	Bills payable	.....
Checks and other cash items	1,393 03		
Bills of national banks	542 00		
Bills of State banks	.....		
Fractional currency	59 61		
Specie	.....		
Legal tender notes	12,707 00		
Three per cent. certificates	.....		
Total	317,685 23	Total	317,685 23

First National Bank, Harrisburg.

JNO. H. BRIGGS, *President.* GEO. H. SMALL, *Cashier.*

Loans and discounts	$244,538 35	Capital stock	$100,000 00
Overdrafts	4,881 70	Surplus fund	32,808 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,984 05
U. S. bonds to secure deposits	.....	National bank notes outstanding	88,030 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	50,000 00	Individual deposits	286,936 39
Due from redeeming agents	40,629 39	U. S. deposits	.....
Due from other national banks	13,537 41	Deposits of U. S. disbursing officers	.....
Due from other banks and bankers	.....	Due to national banks	68,649 94
Real estate, furniture, and fixtures	.....	Due to other banks and bankers	17,078 11
Current expenses	3,280 62	Notes and bills rediscounted	.....
Premiums	.....	Bills payable	.....
Checks and other cash items	26,911 60		
Bills of national banks	9,200 00		
Bills of State banks	.....		
Fractional currency	3,030 00		
Specie	183 16		
Legal tender notes	27,285 00		
Three per cent. certificates	30,000 00		
Total	603,477 16	Total	603,477 16

Harrisburg National Bank, Harrisburg.

VALENTINE HAMMEL, *President.* JAMES W. WEIR, *Cashier.*

Loans and discounts	$630,389 87	Capital stock	$300,000 00
Overdrafts	5,060 12	Surplus fund	150,000 00
U. S. bonds to secure circulation	317,650 00	Undivided profits	52,153 41
U. S. bonds to secure deposits	.....	National bank notes outstanding	266,800 00
U. S. bonds and securities on hand	.....	State bank notes outstanding	16,630 00
Other stocks, bonds, and mortgages	21,863 43	Individual deposits	405,849 34
Due from redeeming agents	42,036 77	U. S. deposits	.....
Due from other national banks	54,581 57	Deposits of U. S. disbursing officers	.....
Due from other banks and bankers	60,662 50	Due to national banks	77,296 45
Real estate, furniture, and fixtures	13,600 00	Due to other banks and bankers	14,997 51
Current expenses	3,787 19	Notes and bills rediscounted	.....
Premiums	.....	Bills payable	.....
Checks and other cash items	44,254 26		
Bills of national banks	13,140 00		
Bills of State banks	30 00		
Fractional currency	1,107 00		
Specie	547 00		
Legal tender notes	55,000 00		
Three per cent. certificates	20,000 00		
Total	1,283,709 71	Total	1,283,709 71

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,232 85	Capital stock	$50,000 00
Overdrafts	842 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,024 34
U. S. bonds to secure deposits		Undivided profits	3,349 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	8,837 91		
Due from other national banks	4,990 51	Individual deposits	168,925 79
Due from other banks and bankers	4,488 41	U. S. deposits	
Real estate, furniture, and fixtures	5,108 13	Deposits of U. S. disbursing officers	
Current expenses	599 53		
Premiums		Due to national banks	4,824 90
		Due to other banks and bankers	841 76
Checks and other cash items	1,882 00		
Bills of national banks	963 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,016 32	Bills payable	
Specie			
Legal tender notes	13,506 00		
Three per cent. certificates	5,000 00		
Total	279,966 66	Total	279,966 66

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.* S. D. WARD, *Cashier.*

Loans and discounts	$343,673 95	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	303,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,385 45
U. S. bonds and securities on hand	37,000 00		
Other stocks, bonds, and mortgages	6,900 00	National bank notes outstanding	269,000 00
		State bank notes outstanding	950 00
Due from redeeming agents	40,978 31		
Due from other national banks	4,041 34	Individual deposits	192,607 35
Due from other banks and bankers	30,000 00	U. S. deposits	
Real estate, furniture, and fixtures	9,750 00	Deposits of U. S. disbursing officers	
Current expenses	2,127 68		
Premiums		Due to national banks	150 00
		Due to other banks and bankers	
Checks and other cash items	3,547 52		
Bills of national banks	2,800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	620 00	Bills payable	
Specie	1,200 00		
Legal tender notes	43,454 00		
Three per cent. certificates			
Total	829,092 80	Total	829,092 80

First National Bank, Honeybrook.

E. D. WHITE, *President.* R. W. MORTON, *Cashier.*

Loans and discounts	$101,639 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	134,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Undivided profits	4,049 64
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,324 00
		State bank notes outstanding	
Due from redeeming agents	18,458 63		
Due from other national banks	2,602 61	Individual deposits	75,293 86
Due from other banks and bankers	100 00	U. S. deposits	
Real estate, furniture, and fixtures	6,077 30	Deposits of U. S. disbursing officers	
Current expenses	1,492 43		
Premiums	11,540 37	Due to national banks	6,826 10
		Due to other banks and bankers	20 11
Checks and other cash items			
Bills of national banks	3,926 00		
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	76 58	Bills payable	
Specie			
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	292,613 71	Total	292,613 71

PENNSYLVANIA.

First National Bank, Huntingdon.

J. M. BELL, *President.* GEO. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290, 860 13	Capital stock	$150, 000 00
Overdrafts	672 77		
U. S. bonds to secure circulation	150, 000 00	Surplus fund	14, 787 62
U. S. bonds to secure deposits		Undivided profits	9, 717 78
U. S. bonds and securities on hand	55, 600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133, 945 00
		State bank notes outstanding	
Due from redeeming agents	36, 097 78		
Due from other national banks	6, 995 01	Individual deposits	306, 336 83
Due from other banks and bankers	14, 970 82	U. S. deposits	
Real estate, furniture, and fixtures	9, 861 50	Deposits of U. S. disbursing officers	
Current expenses	3, 088 61		
Premiums		Due to national banks	3, 991 25
		Due to other banks and bankers	4, 714 05
Checks and other cash items			
Bills of national banks	7, 000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	500 90	Bills payable	
Specie	1, 245 00		
Legal tender notes	46, 600 00		
Three per cent. certificates			
Total	623, 492 52	Total	623, 492 52

First National Bank, Indiana.

JAMES SUTTON, *President.* EDWARD H. WILSON, *Cashier.*

Loans and discounts	$288, 124 72	Capital stock	$200, 000 00
Overdrafts	288 50		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	61, 024 99
U. S. bonds to secure deposits		Undivided profits	20, 175 20
U. S. bonds and securities on hand	1, 150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178, 170 00
		State bank notes outstanding	
Due from redeeming agents	23, 067 19		
Due from other national banks	4, 499 80	Individual deposits	101, 336 27
Due from other banks and bankers	17, 039 24	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1, 589 41		
Premiums		Due to national banks	1, 941 44
		Due to other banks and bankers	443 02
Checks and other cash items	434 50		
Bills of national banks	2, 759 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	181 81	Bills payable	
Specie	264 75		
Legal tender notes	23, 692 00		
Three per cent. certificates			
Total	563, 090 92	Total	563, 090 92

Jersey Shore National Bank, Jersey Shore.

JNO. A. GAMBLE, *President.* J. J. SANDERSON, *Cashier.*

Loans and discounts	$125, 677 84	Capital stock	$110, 000 00
Overdrafts	9 50 43		
U. S. bonds to secure circulation	77, 000 00	Surplus fund	15, 978 32
U. S. bonds to secure deposits		Undivided profits	7, 934 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9, 877 12	National bank notes outstanding	66, 425 00
		State bank notes outstanding	1, 830 00
Due from redeeming agents	12, 674 17		
Due from other national banks	4, 503 83	Individual deposits	51, 616 63
Due from other banks and bankers	24 00	U. S. deposits	
Real estate, furniture, and fixtures	10, 462 04	Deposits of U. S. disbursing officers	
Current expenses	1, 356 14		
Premiums		Due to national banks	2, 543 94
		Due to other banks and bankers	
Checks and other cash items	1, 586 23		
Bills of national banks	792 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	709 00	Bills payable	
Specie			
Legal tender notes	10, 716 00		
Three per cent. certificates			
Total	256, 328 80	Total	256, 328 80

PENNSYLVANIA.

First National Bank, Johnstown.

D. J. MORRELL, *President.* HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,334 03	Capital stock	$60,000 00
Overdrafts	345 82		
U. S. bonds to secure circulation	60,000 00	Surplus fund	27,600 00
U. S. bonds to secure deposits		Undivided profits	14,991 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,575 00
		State bank notes outstanding	
Due from redeeming agents	21,231 23		
Due from other national banks	6,404 11	Individual deposits	212,160 24
Due from other banks and bankers	3,553 12	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,761 55		
Premiums		Due to national banks	5,065 59
		Due to other banks and bankers	1,297 88
Checks and other cash items	147 97		
Bills of national banks	1,501 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	793 48	Bills payable	
Specie	150 30		
Legal tender notes	19,468 00		
Three per cent. certificates	10,000 00		
Total	374,690 61	Total	374,690 61

First National Bank, Kittanning.

J. E. BROWN, *President.* WM. POLLOCK, *Cashier.*

Loans and discounts	$71,279 31	Capital stock	$200,000 00
Overdrafts	7,139 86		
U. S. bonds to secure circulation	222,000 00	Surplus fund	20,949 85
U. S. bonds to secure deposits		Undivided profits	1,355 01
U. S. bonds and securities on hand	132,350 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	199,210 00
		State bank notes outstanding	
Due from redeeming agents	30,297 27		
Due from other national banks	6,762 48	Individual deposits	87,514 80
Due from other banks and bankers	9,178 24	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	364 58		
Premiums	1,400 70	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,170 87		
Bills of national banks	208 00		
Bills of State banks	13 00	Notes and bills rediscounted	
Fractional currency	533 60	Bills payable	
Specie	21 75		
Legal tender notes	21,410 00		
Three per cent. certificates			
Total	509,029 66	Total	509,029 66

First National Bank, Lancaster.

JNO. GYGER, *President.* H. RATHVON, *Cashier.*

Loans and discounts	$266,719 93	Capital stock	$140,000 00
Overdrafts	112 01		
U. S. bonds to secure circulation	156,000 00	Surplus fund	13,137 25
U. S. bonds to secure deposits		Undivided profits	10,530 57
U. S. bonds and securities on hand	56,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	139,332 00
		State bank notes outstanding	
Due from redeeming agents	60,268 59		
Due from other national banks	13,206 49	Individual deposits	299,778 41
Due from other banks and bankers	2,986 13	U. S. deposits	
Real estate, furniture, and fixtures	18,550 00	Deposits of U. S. disbursing officers	
Current expenses	2,497 54		
Premiums		Due to national banks	13,440 48
		Due to other banks and bankers	
Checks and other cash items	6,458 90		
Bills of national banks	685 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,082 12	Bills payable	
Specie			
Legal tender notes	31,502 00		
Three per cent. certificates			
Total	616,218 71	Total	616,218 71

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

J. BAUSMAN, *President.* E. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,172 38	Capital stock	$450,000 00
Overdrafts	14 89		
U. S. bonds to secure circulation	470,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	134,000 00	Undivided profits	50,226 02
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	10,570 35	National bank notes outstanding	404,990 00
		State bank notes outstanding	.....
Due from redeeming agents	108,915 06		
Due from other national banks	63,174 32		
Due from other banks and bankers	23,542 55	Individual deposits	281,125 99
Real estate, furniture, and fixtures	10,000 00	U. S. deposits	48,073 74
Current expenses	8,471 00	Deposits of U. S. disbursing officers	.....
Premiums	.....		
		Due to national banks	58,541 50
Checks and other cash items	9,429 23	Due to other banks and bankers	576 80
Bills of national banks	12,314 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1,532 77	Bills payable	.....
Specie	1,597 50		
Legal tender notes	67,800 00		
Three per cent. certificates	10,000 00		
Total	1,413,534 05	Total	1,413,534 05

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.* W. L. PEIPER, *Cashier.*

Loans and discounts	$476,283 38	Capital stock	$300,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	305,000 00	Surplus fund	70,600 00
U. S. bonds to secure deposits	.....	Undivided profits	24,971 46
U. S. bonds and securities on hand	4,550 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	270,000 00
		State bank notes outstanding	6,185 00
Due from redeeming agents	32,658 79		
Due from other national banks	11,637 53	Individual deposits	279,172 34
Due from other banks and bankers	609 26	U. S. deposits	.....
Real estate, furniture, and fixtures	12,644 98	Deposits of U. S. disbursing officers	.....
Current expenses	2,894 41		
Premiums	.....	Due to national banks	6,805 73
Checks and other cash items	13,934 50	Due to other banks and bankers	177 23
Bills of national banks	1,240 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1,290 00	Bills payable	.....
Specie	2,568 90		
Legal tender notes	37,600 00		
Three per cent. certificates	55,000 00		
Total	957,911 75	Total	957,911 75

First National Bank, Lansdale.

E. K. FREED, *President.* CHARLES S. JENKINS, *Cashier.*

Loans and discounts	$76,957 97	Capital stock	$50,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	51,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	.....	Undivided profits	3,268 47
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	43,765 00
		State bank notes outstanding	.....
Due from redeeming agents	4,784 66		
Due from other national banks	2,453 58		
Due from other banks and bankers	.....	Individual deposits	46,450 99
Real estate, furniture, and fixtures	3,295 57	U. S. deposits	.....
Current expenses	2,040 57	Deposits of U. S. disbursing officers	.....
Premiums	.....		
		Due to national banks	11,520 90
Checks and other cash items	2,425 52	Due to other banks and bankers	.....
Bills of national banks	2,128 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	137 49	Bills payable	.....
Specie	.....		
Legal tender notes	14,782 00		
Three per cent. certificates	.....		
Total	160,005 36	Total	160,005 36

PENNSYLVANIA.

First National Bank, Lebanon.

MAN, *President.* GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
liscounts	$256, 977 12	Capital stock	$50, 000 00
		Surplus fund	13, 288 02
to secure circulation	50, 000 00	Undivided profits	8, 682 08
to secure deposits			
and securities on hand			
s, bonds, and mortgages	9, 711 82	National bank notes outstanding	44, 440 00
		State bank notes outstanding	
deeming agents	4, 798 76		
ther national banks	5, 306 07	Individual deposits	2:8, 862 56
ther banks and bankers	1, 387 27	U. S. deposits	
furniture, and fixtures	8, 478 86	Deposits of U. S. disbursing officers	
enses	1, 570 13		
		Due to national banks	13, 984 76
other cash items	2, 594 82	Due to other banks and bankers	6, 763 32
onal banks	25 00		
e banks		Notes and bills rediscounted	
currency	490 70	Bills payable	
	394 19		
r notes	24, 286 00		
ent. certificates	10, 000 00		
	376, 020 74	Total	376, 020 74

Valley National Bank, Lebanon.

GER, *President.* JOS. KARCH, *Cashier.*

liscounts	$206, 888 15	Capital stock	$100, 000 00
to secure circulation	100, 000 00	Surplus fund	48, 000 00
to secure deposits		Undivided profits	10, 401 67
and securities on hand			
s, bonds, and mortgages		National bank notes outstanding	86, 800 00
		State bank notes outstanding	2, 770 00
deeming agents	17, 807 97		
ther national banks	17, 125 01	Individual deposits	107, 324 80
ther banks and bankers	6, 384 17	U. S. deposits	
furniture, and fixtures		Deposits of U. S. disbursing officers	
enses	3, 052 89		
		Due to national banks	10, 881 71
other cash items	513 04	Due to other banks and bankers	
onal banks	900 00		
e banks		Notes and bills rediscounted	
currency	65 00	Bills payable	
	441 95		
r notes	13, 000 00		
ent. certificates			
	366, 178 18	Total	366, 178 18

Lebanon National Bank, Lebanon.

NINGER, *President.* E. A. UHLER, *Cashier.*

liscounts	$289, 160 97	Capital stock	$200, 000 00
to secure circulation	200, 000 00	Surplus fund	43, 154 50
to secure deposits		Undivided profits	9, 347 32
and securities on hand	2, 000 00		
s, bonds, and mortgages		National bank notes outstanding	173, 800 00
		State bank notes outstanding	
deeming agents	51, 963 80		
ther national banks	5, 281 74	Individual deposits	140, 237 82
ther banks and bankers	1, 593 60	U. S. deposits	
furniture, and fixtures		Deposits of U. S. disbursing officers	
enses	4, 073 79		
		Due to national banks	15, 266 51
other cash items	662 25	Due to other banks and bankers	
onal banks			
e banks		Notes and bills rediscounted	
currency		Bills payable	
r notes	27, 070 00		
ent. certificates			
	581, 806 15	Total	581, 806 15

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.* DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,379 54	Capital stock	$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	26,407 45
U. S. bonds to secure deposits		National bank notes outstanding	81,523 00
U. S. bonds and securities on hand		State bank notes outstanding	3,660 00
Other stocks, bonds, and mortgages		Individual deposits	64,190 62
Due from redeeming agents	12,995 66	U. S. deposits	
Due from other national banks	6,985 76	Deposits of U. S. disbursing officers	
Due from other banks and bankers	13,097 70	Due to national banks	5,384 36
Real estate, furniture, and fixtures		Due to other banks and bankers	1,582 72
Current expenses	2,241 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,801 81		
Bills of national banks	965 00		
Bills of State banks			
Fractional currency	126 02		
Specie			
Legal tender notes	14,155 00		
Three per cent. certificates	15,000 00		
Total	342,748 15	Total	342,748 15

Union National Bank, Lewisburg.

ELI SLIFER, *President.* HUGH P. SHELLER, *Cashier.*

Loans and discounts	$132,215 71	Capital stock	$100,000 00
Overdrafts		Surplus fund	6,310 34
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,366 88
U. S. bonds to secure deposits		National bank notes outstanding	61,285 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,648 84
Due from redeeming agents	380 45	U. S. deposits	
Due from other national banks	10,860 88	Deposits of U. S. disbursing officers	
Due from other banks and bankers	133 46	Due to national banks	2,837 51
Real estate, furniture, and fixtures		Due to other banks and bankers	2,356 37
Current expenses	1,906 17	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	634 00		
Bills of national banks	4,992 00		
Bills of State banks			
Fractional currency	102 27		
Specie	41 00		
Legal tender notes	15,539 00		
Three per cent. certificates			
Total	241,804 94	Total	241,804 94

Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.* D. E. ROBESON, *Cashier.*

Loans and discounts	$113,277 32	Capital stock	$100,000 00
Overdrafts	1,233 60	Surplus fund	8,700 20
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,381 73
U. S. bonds to secure deposits		National bank notes outstanding	89,559 00
U. S. bonds and securities on hand		State bank notes outstanding	700 00
Other stocks, bonds, and mortgages		Individual deposits	53,706 24
Due from redeeming agents	10,179 40	U. S. deposits	
Due from other national banks	2,922 29	Deposits of U. S. disbursing officers	
Due from other banks and bankers	11,157 42	Due to national banks	2,074 93
Real estate, furniture, and fixtures	6,318 55	Due to other banks and bankers	1,474 95
Current expenses	2,217 88	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	914 00		
Bills of national banks	708 00		
Bills of State banks			
Fractional currency	1,007 44		
Specie	161 15		
Legal tender notes	11,530 00		
Three per cent. certificates			
Total	261,597 05	Total	261,597 05

PENNSYLVANIA.

First National Bank, Lock Haven.

T. C. KINTZING, *President.* A. GRAFIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,890 62	Capital stock	$100,000 00
Overdrafts		Surplus fund	10,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,230 88
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,520 87
Due from redeeming agents	19,639 09	U. S. deposits	
Due from other national banks	4,555 22	Deposits of U. S. disbursing officers	
Due from other banks and bankers	562 45	Due to national banks	832 92
Real estate, furniture, and fixtures	1,913 74	Due to other banks and bankers	388 09
Current expenses	2,595 57	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	981 57		
Bills of national banks	246 00		
Bills of State banks			
Fractional currency	208 50		
Specie			
Legal tender notes	15,786 00		
Three per cent. certificates			
Total	276,372 76	Total	276,372 76

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.* L. MUSSINA, *Cashier.*

Loans and discounts	$315,825 93	Capital stock	$120,000 00
Overdrafts	5,800 00	Surplus fund	31,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	11,234 21
U. S. bonds to secure deposits		National bank notes outstanding	68,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,795 00
Other stocks, bonds, and mortgages		Individual deposits	272,765 00
Due from redeeming agents	19,755 17	U. S. deposits	
Due from other national banks	18,998 22	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,568 06	Due to national banks	23,997 39
Real estate, furniture, and fixtures	9,432 42	Due to other banks and bankers	1,740 53
Current expenses	3,393 63	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	20,273 70		
Bills of national banks	1,055 00		
Bills of State banks			
Fractional currency	225 00		
Specie	2,065 00		
Legal tender notes	47,140 00		
Three per cent. certificates			
Total	531,532 13	Total	531,532 13

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* W. L. YODER, *Cashier.*

Loans and discounts	$180,839 88	Capital stock	$60,000 00
Overdrafts	558 46	Surplus fund	7,400 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,413 59
U. S. bonds to secure deposits		National bank notes outstanding	53,885 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,077 26	Individual deposits	195,186 96
Due from redeeming agents	34,409 90	U. S. deposits	
Due from other national banks	3,457 56	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	22,885 00
Real estate, furniture, and fixtures	11,358 55	Due to other banks and bankers	2,960 95
Current expenses	2,963 81	Notes and bills rediscounted	2,500 00
Premiums	1,992 60	Bills payable	
Checks and other cash items	177 32		
Bills of national banks	470 00		
Bills of State banks			
Fractional currency	3,358 45		
Specie	927 71		
Legal tender notes	33,590 00		
Three per cent. certificates			
Total	353,231 50	Total	353,231 50

PENNSYLVANIA.

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.* H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,296 67	Capital stock	$100,000 00
Overdrafts	1,446 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	8,935 50
U. S. bonds and securities on hand	54,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,252 00
		State bank notes outstanding	
Due from redeeming agents	6,626 42		
Due from other national banks	409 91	Individual deposits	106,501 27
Due from other banks and bankers	473 48	U. S. deposits	
Real estate, furniture, and fixtures	7,246 38	Deposits of U. S. disbursing officers	
Current expenses	1,594 26		
Premiums		Due to national banks	4,582 82
Checks and other cash items	676 75	Due to other banks and bankers	668 00
Bills of national banks	1,051 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	85 53	Bills payable	
Specie			
Legal tender notes	22,633 00		
Three per cent. certificates			
Total	321,439 59	Total	321,439 59

First National Bank, Marietta.

A. COLLINS, *President.* AMOS BOWMAN, *Cashier.*

Loans and discounts	$211,455 23	Capital stock	$100,000 00
Overdrafts	567 69		
U. S. bonds to secure circulation	110,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,284 37
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,165 00
		State bank notes outstanding	
Due from redeeming agents	25,526 35		
Due from other national banks	9,899 67	Individual deposits	200,215 78
Due from other banks and bankers	4,722 15	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,474 72		
Premiums		Due to national banks	10,368 67
Checks and other cash items	2,352 01	Due to other banks and bankers	581 11
Bills of national banks	1,321 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	886 11	Bills payable	
Specie			
Legal tender notes	24,510 00		
Three per cent. certificates	20,000 00		
Total	469,614 93	Total	469,614 93

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.* A. W. BUTLER, *Cashier.*

Loans and discounts	$486,282 26	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	16,239 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from redeeming agents	122,453 85		
Due from other national banks	11,737 75	Individual deposits	252,675 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30,978 41	Deposits of U. S. disbursing officers	
Current expenses	522 20		
Premiums		Due to national banks	22,115 94
Checks and other cash items		Due to other banks and bankers	16,503 10
Bills of national banks	900 00		
Bills of State banks	350 00	Notes and bills rediscounted	
Fractional currency	1,209 04	Bills payable	
Specie			
Legal tender notes	35,100 00		
Three per cent. certificates			
Total	1,089,533 51	Total	1,089,533 51

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.* T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,889 95	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,692 85
U. S. bonds to secure deposits		Undivided profits	8,521 74
U. S. bonds and securities on hand	12,800 00		
Other stocks, bonds, and mortgages	55,598 50	National bank notes outstanding	131,750 00
		State bank notes outstanding	
Due from redeeming agents	25,681 04		
Due from other national banks	17,421 96	Individual deposits	132,954 17
Due from other banks and bankers	10,268 91	U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,659 53		
Premiums		Due to national banks	15,120 47
		Due to other banks and bankers	1,686 92
Checks and other cash items	2,850 18		
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	300 08	Bills payable	
Specie			
Legal tender notes	23,456 00		
Three per cent. certificates			
Total	450,726 15	Total	450,726 15

First National Bank, Meadville.

C. A. DERICKSON, *President.* G. MOSIER, *Cashier.*

Loans and discounts	$128,098 99	Capital stock	$200,000 00
Overdrafts	1,445 23		
U. S. bonds to secure circulation	214,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	19,957 66
U. S. bonds and securities on hand	35,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	32,960 08		
Due from other national banks	22,719 68	Individual deposits	92,997 13
Due from other banks and bankers	420 56	U. S. deposits	
Real estate, furniture, and fixtures	18,031 06	Deposits of U. S. disbursing officers	
Current expenses	3,104 33		
Premiums	2,254 55	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,035 33		
Bills of national banks	15,743 00		
Bills of State banks	1,541 00	Notes and bills rediscounted	
Fractional currency	1,986 98	Bills payable	
Specie	40 00		
Legal tender notes	20,074 00		
Three per cent. certificates			
Total	502,954 79	Total	502,954 79

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* JAMES E. MCFARLAND, *Cashier.*

Loans and discounts	$93,586 13	Capital stock	$100,000 00
Overdrafts	1,274 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,191 92
U. S. bonds to secure deposits		Undivided profits	3,203 92
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from redeeming agents	18,574 32		
Due from other national banks	1,342 49	Individual deposits	65,188 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,923 20	Deposits of U. S. disbursing officers	
Current expenses	2,162 61		
Premiums	3,100 00	Due to national banks	1,159 20
		Due to other banks and bankers	
Checks and other cash items	3,753 01		
Bills of national banks	915 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	367 06	Bills payable	
Specie	164 67		
Legal tender notes	15,831 00		
Three per cent. certificates			
Total	263,493 69	Total	263,493 69

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.* A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256, 029 40	Capital stock	$100, 000 00
Overdrafts	507 68		
U. S. bonds to secure circulation	101, 000 00	Surplus fund	42, 400 00
U. S. bonds to secure deposits		Undivided profits	13, 006 06
U. S. bonds and securities on hand	20, 000 00		
Other stocks, bonds, and mortgages	15, 000 00	National bank notes outstanding	88, 545 00
		State bank notes outstanding	590 00
Due from redeeming agents	28, 195 20		
Due from other national banks	6, 165 04	Individual deposits	220, 480 75
Due from other banks and bankers	8, 250 78	U. S. deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses	6, 303 21		
Premiums	862 50	Due to national banks	15, 856 55
		Due to other banks and bankers	980 34
Checks and other cash items	5, 488 89		
Bills of national banks	1, 100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	950 00	Bills payable	
Specie			
Legal tender notes	22, 006 00		
Three per cent. certificates			
Total	481, 858 70	Total	481, 858 70

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.* ADAM KELLER, *Cashier.*

Loans and discounts	$65, 951 42	Capital stock	$50, 000 00
Overdrafts	3, 125 42		
U. S. bonds to secure circulation	55, 000 00	Surplus fund	10, 500 00
U. S. bonds to secure deposits		Undivided profits	2, 415 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16, 800 00	National bank notes outstanding	49, 500 00
		State bank notes outstanding	
Due from redeeming agents	9, 853 40		
Due from other national banks	87 43	Individual deposits	48, 713 49
Due from other banks and bankers	731 37	U. S. deposits	
Real estate, furniture, and fixtures	1, 650 64	Deposits of U. S. disbursing officers	
Current expenses	1, 368 57		
Premiums		Due to national banks	1, 741 78
		Due to other banks and bankers	775 13
Checks and other cash items	1, 000 00		
Bills of national banks	689 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	240 07	Bills payable	
Specie	3 50		
Legal tender notes	7, 145 00		
Three per cent. certificates			
Total	163, 645 82	Total	163, 645 82

First National Bank, Media.

ISAAC HALDEMAN, *President.* JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	$188, 694 20	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	112, 000 00	Surplus fund	30, 000 00
U. S. bonds to secure deposits		Undivided profits	7, 914 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from redeeming agents	34, 405 20		
Due from other national banks	11, 480 50	Individual deposits	142, 697 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses	3, 209 98		
Premiums		Due to national banks	16, 682 85
		Due to other banks and bankers	
Checks and other cash items	1, 905 00		
Bills of national banks	4, 240 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	860 07	Bills payable	
Specie			
Legal tender notes	28, 500 00		
Three per cent. certificates			
Total	387, 294 95	Total	387, 294 95

PENNSYLVANIA.

First National Bank, Mercer.

S. GRIFFITH, *President.* O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,905 54	Capital stock	$60,000 00
Overdrafts	933 61		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,974 00
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,850 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	7,691 39	Individual deposits	52,325 02
Due from other banks and bankers	1,284 41	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	2,310 84		
Premiums		Due to national banks	1,486 51
		Due to other banks and bankers	
Checks and other cash items	1,760 19		
Bills of national banks	2,838 00	Notes and bills rediscounted	
Bills of State banks	10 00	Bills payable	
Fractional currency	1,728 55		
Specie	91 00		
Legal tender notes	13,482 00		
Three per cent. certificates			
Total	191,635 53	Total	191,635 53

National Bank, Middletown.

GEO. SMULLER, *President.* I. D. CAMERON, *Cashier.*

Loans and discounts	$228,584 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	9,376 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	4,839 00
Due from redeeming agents	1,393 14		
Due from other national banks	6,458 81	Individual deposits	148,613 33
Due from other banks and bankers	969 82	U. S. deposits	
Real estate, furniture, and fixtures	3,323 17	Deposits of U. S. disbursing officers	
Current expenses	4,175 07		
Premiums		Due to national banks	7,660 67
		Due to other banks and bankers	5,745 32
Checks and other cash items	388,06		
Bills of national banks	8,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	333 52		
Specie	198 35		
Legal tender notes	13,000 00		
Three per cent. certificates	20,000 00		
Total	366,734 45	Total	366,734 45

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.* JAMES W. SANDS, *Cashier.*

Loans and discounts	$95,123 76	Capital stock	$100,000 00
Overdrafts	3,526 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	4,913 52
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,960 00
		State bank notes outstanding	
Due from redeeming agents	10,485 18		
Due from other national banks	574 30	Individual deposits	31,765 72
Due from other banks and bankers	3,925 08	U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,878 71		
Premiums		Due to national banks	3,450 55
		Due to other banks and bankers	
Checks and other cash items	986 50		
Bills of national banks	170 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	36 88		
Specie			
Legal tender notes	12,083 00		
Three per cent. certificates			
Total	242,089 79	Total	242,089 79

PENNSYLVANIA.

First National Bank, Milton.

J. W. BROWN, *President.* S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,954 12	Capital stock	$85,900 00
Overdrafts		Surplus fund	11,634 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	5,960 24
U. S. bonds to secure deposits		National bank notes outstanding	74,985 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual profits	68,999 42
Due from redeeming agents	15,760 95	U. S. deposits	
Due from other national banks	4,912 91	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,512 61	Due to national banks	6,842 27
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,940 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	251 62		
Bills of national banks	6,748 00		
Bills of State banks	99 00		
Fractional currency	100 82		
Specie			
Legal tender notes	10,090 00		
Three per cent. certificates			
Total	254,320 93	Total	254,320 93

Milton National Bank, Milton.

W. C. LAWSON, *President.* R. M. FRICK, *Cashier.*

Loans and discounts	$140,248 55	Capital stock	$100,000 00
Overdrafts		Surplus fund	21,850 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,738 56
U. S. bonds to secure deposits		National bank notes outstanding	88,006 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	778 00
Other stocks, bonds, and mortgages	1,000 00	Individual deposits	51,485 01
Due from redeeming agents	4,756 23	U. S. deposits	
Due from other national banks	4,581 05	Deposits of U. S. disbursing officers	
Due from other banks and bankers	28 00	Due to national banks	8,000 07
Real estate, furniture, and fixtures		Due to other banks and bankers	871 70
Current expenses	1,515 51	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	938 90		
Bills of national banks	1,517 00		
Bills of State banks			
Fractional currency	335 10		
Specie	400 00		
Legal tender notes	18,379 00		
Three per cent certificates			
Total	275,729 34	Total	275,729 34

First National Bank, Minersville.

J. S. LAWRENCE, *President.* S. KAUFFMAN, *Cashier.*

Loans and discounts	$99,329 62	Capital stock	$100,000 00
Overdrafts		Surplus fund	28,838 15
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,727 31
U. S. bonds to secure deposits		National bank notes outstanding	85,748 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,600 00	Individual deposits	89,190 53
Due from redeeming agents	28,724 06	U. S. deposits	
Due from other national banks	9,482 48	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,458 63	Due to national banks	14,378 46
Real estate, furniture, and fixtures	1,042 87	Due to other banks and bankers	
Current expenses	3,152 74	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	300 00		
Bills of national banks	2,000 00		
Bills of State banks			
Fractional currency	1,542 05		
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	333,882 45	Total	333,882 45

PENNSYLVANIA.

First National Bank, Mount Joy.

M. B. PEIFER, *President.* A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,053 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,783 40
U. S. bonds to secure deposits		Undivided profits	8,795 85
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	18,070 85	National bank notes outstanding	88,950 00
		State bank notes outstanding	976 00
Due from redeeming agents	22,466 70		
Due from other national banks	16,982 45	Individual deposits	148,783 11
Due from other banks and bankers	9,352 34	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,219 51		
Premiums	2,373 28	Due to national banks	491 81
Checks and other cash items	2,058 77	Due to other banks and bankers	
Bills of national banks	265 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	271 55	Bills payable	
Specie	103 20		
Legal tender notes	19,063 00		
Three per cent. certificates			
Total	354,780 17	Total	354,780 17

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.* JACOB R. LONG, *Cashier.*

Loans and discounts	$180,739 46	Capital stock	$100,000 00
Overdrafts	613 25		
U. S. bonds to secure circulation	105,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	13,168 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,235 00
		State bank notes outstanding	1,193 00
Due from redeeming agents	5,000 39		
Due from other national banks	4,906 92	Individual deposits	143,727 93
Due from other banks and bankers	366 07	U. S. deposits	
Real estate, furniture, and fixtures	3,666 37	Deposits of U. S. disbursing officers	
Current expenses	2,567 24		
Premiums		Due to national banks	3,450 31
Checks and other cash items	2,655 34	Due to other banks and bankers	129 01
Bills of national banks	3,950 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	228 77	Bills payable	
Specie	2,625 00		
Legal tender notes	27,585 00		
Three per cent. certificates	15,000 00		
Total	354,903 81	Total	354,903 81

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.* JNO. SHERRICK, *Cashier.*

Loans and discounts	$87,190 73	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,314 55
U. S. bonds to secure deposits		Undivided profits	8,396 96
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,405 00
		State bank notes outstanding	
Due from redeeming agents	20,108 12		
Due from other national banks		Individual deposits	87,968 13
Due from other banks and bankers	9,543 67	U. S. deposits	
Real estate, furniture, and fixtures	933 06	Deposits of U. S. disbursing officers	
Current expenses	1,337 78		
Premiums	20 26	Due to national banks	
Checks and other cash items	340 49	Due to other banks and bankers	66 64
Bills of national banks	524 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	246 17	Bills payable	
Specie			
Legal tender notes	22,857 00		
Three per cent. certificates			
Total	193,151 28	Total	193,151 28

PENNSYLVANIA.

First National Bank, Muncy.

H. JOHNSON, *President.* JOHN M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,573 06	Capital stock	$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	95,500 00	Undivided profits	9,554 68
U. S. bonds to secure deposits		National bank notes outstanding	84,921 00
U. S. bonds and securities on hand	23,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Individual deposits	113,155 54
Due from redeeming agents	7,641 08	U. S. deposits	
Due from other national banks	11,348 40	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	5,584 98
Real estate, furniture, and fixtures		Due to other banks and bankers	44 09
Current expenses	1,256 46	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	753 13		
Bills of national banks	95 00		
Bills of State banks			
Fractional currency	131 55		
Specie	85 61		
Legal tender notes	19,179 00		
Three per cent. certificates	5,000 00		
Total	320,260 29	Total	320,260 29

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* EDWARD HOOPS, *Cashier.*

Loans and discounts	$170,167 17	Capital stock	$200,000 00
Overdrafts	1,974 29	Surplus fund	18,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	6,310 70
U. S. bonds to secure deposits		National bank notes outstanding	93,049 00
U. S. bonds and securities on hand	31,500 00	State bank notes outstanding	100 00
Other stocks, bonds, and mortgages		Individual deposits	69,628 71
Due from redeeming agents	9,264 20	U. S. deposits	
Due from other national banks	7,456 27	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	8,828 65
Real estate, furniture, and fixtures	17,194 79	Due to other banks and bankers	
Current expenses	1,803 24	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	500 00		
Bills of national banks	323 00		
Bills of State banks			
Fractional currency	328 40		
Specie	1,526 70		
Legal tender notes	33,879 00		
Three per cent. certificates			
Total	395,917 06	Total	395,917 06

First National Bank, New Castle.

I. N. PHILLIPS, *President.* E. I. AGNEW, *Cashier.*

Loans and discounts	$172,382 57	Capital stock	$150,000 00
Overdrafts	1,494 62	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,339 33
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	9,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	93,696 95
Due from redeeming agents	23,810 39	U. S. deposits	
Due from other national banks	12,640 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	17,567 77	Due to other banks and bankers	
Current expenses	292 02	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,851 39		
Bills of national banks	718 00		
Bills of State banks			
Fractional currency	2,176 55		
Specie	302 52		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	409,036 28	Total	409,036 28

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

CRAWFORD, *President.* CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
nd discounts	$213,155 47	Capital stock	$150,000 00
fts	5,650 00		
ds to secure circulation	159,000 00	Surplus fund	40,000 00
ds to secure deposits		Undivided profits	22,784 59
nds and securities on hand	10,150 00		
cks, bonds, and mortgages	9,600 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	2,659 00
n redeeming agents	52,590 50		
n other national banks	2,793 16	Individual deposits	150,245 11
n other banks and bankers	68 22	U. S. deposits	
ate, furniture, and fixtures	15,335 24	Deposits of U. S. disbursing officers	
expenses	2,511 85		
s		Due to national banks	862 96
nd other cash items	1,649 27	Due to other banks and bankers	3,320 05
national banks	2,776 00		
tate banks	460 00	Notes and bills rediscounted	
al currency	632 00	Bills payable	
nder notes	28,500 00		
r cent. certificates			
tal	504,871 71	Total	504,871 71

First National Bank, Newtown.

H. HIBBS, *President.* JAMES ANDERSON, *Cashier.*

nd discounts	$147,525 49	Capital stock	$100,000 00
fts			
ds to secure circulation	100,000 00	Surplus fund	5,972 96
nds to secure deposits		Undivided profits	10,569 86
nds and securities on hand			
cks, bonds, and mortgages		National bank notes outstanding	87,247 00
		State bank notes outstanding	
n redeeming agents	8,546 14		
n other national banks	367 48	Individual deposits	72,708 99
n other banks and bankers	813 62	U. S. deposits	
ate, furniture, and fixtures	6,421 40	Deposits of U. S. disbursing officers	
expenses	1,488 23		
s		Due to national banks	12,403 14
nd other cash items		Due to other banks and bankers	349 58
national banks	5,903 00		
State banks		Notes and bills rediscounted	
al currency	476 17	Bills payable	
nder notes	12,710 00		
er cent. certificates	5,000 00		
otal	289,251 53	Total	289,251 53

First National Bank, Newville.

CANDLISH, *President.* JOHN P. RHOADS, *Cashier.*

nd discounts	$233,113 40	Capital stock	$100,000 00
fts			
nds to secure circulation	100,000 00	Surplus fund	20,000 00
nds to secure deposits		Undivided profits	13,421 77
nds and securities on hand	36,650 00		
cks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
n redeeming agents	22,427 79		
n other national banks	4,095 80	Individual deposits	209,241 52
n other banks and bankers	6,324 69	U. S. deposits	
ate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
expenses	6,293 48		
s		Due to national banks	5,226 96
nd other cash items	1,639 45	Due to other banks and bankers	60 14
national banks	210 00		
State banks		Notes and bills rediscounted	
al currency	692 28	Bills payable	
	692 50		
nder notes	24,011 00		
er cent. certificates			
otal	437,950 39	Total	437,950 39

PENNSYLVANIA.

First National Bank, North East.

WM. GRIFFITH, *President.* A. W. BLAINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$52, 993 23	Capital stock	$50, 000 00
Overdrafts			
U. S. bonds to secure circulation	50, 000 00	Surplus fund	3, 100 00
U. S. bonds to secure deposits		Undivided profits	7, 304 15
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45, 000 00
		State bank notes outstanding	
Due from redeeming agents	21, 415 64		
Due from other national banks		Individual deposits	26, 807 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1, 178 21	Deposits of U. S. disbursing officers	
Current expenses	583 09		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1, 119 68		
Bills of national banks	550 00		
Bills of State banks	186 00	Notes and bills rediscounted	
Fractional currency	112 45	Bills payable	
Specie			
Legal tender notes	3, 673 00		
Three per cent. certificates			
Total	132, 211 30	Total	132, 211 30

First National Bank, Norristown.

JAMES HOOVEN, *President.* GEO. SHANNON, *Cashier.*

Loans and discounts	$351, 084 90	Capital stock	$150, 000 00
Overdrafts	375 00		
U. S. bonds to secure circulation	150, 000 00	Surplus fund	53, 000 00
U. S. bonds to secure deposits	61, 000 00	Undivided profits	15, 676 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133, 650 00
		State bank notes outstanding	
Due from redeeming agents	42, 784 97		
Due from other national banks	7, 547 86	Individual deposits	288, 547 43
Due from other banks and bankers		U. S. deposits	24, 531 04
Real estate, furniture, and fixtures	10, 287 49	Deposits of U. S. disbursing officers	
Current expenses	4, 131 39		
Premiums		Due to national banks	12, 333 34
		Due to other banks and bankers	
Checks and other cash items	1, 593 90		
Bills of national banks	1, 430 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 503 16	Bills payable	
Specie			
Legal tender notes	46, 000 00		
Three per cent. certificates			
Total	677, 738 67	Total	677, 738 67

Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.* JOHN SLINGLUFF, *Cashier.*

Loans and discounts	$559, 200 45	Capital stock	$400, 000 00
Overdrafts	85 69		
U. S. bonds to secure circulation	430, 000 00	Surplus fund	200, 000 00
U. S. bonds to secure deposits		Undivided profits	78, 162 08
U. S bonds and securities on hand	270, 000 00		
Other stocks, bonds, and mortgages	20, 550 00	National bank notes outstanding	359, 810 00
		State bank notes outstanding	6, 433 00
Due from redeeming agents	103, 363 32		
Due from other national banks	35, 482 30	Individual deposits	522, 950 85
Due from other banks and bankers	949 50	U. S. deposits	
Real estate, furniture, and fixtures	14, 000 00	Deposits of U. S. disbursing officers	
Current expenses	7, 265 77		
Premiums		Due to national banks	31, 731 07
		Due to other banks and bankers	2, 364 36
Checks and other cash items			
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	284 63	Bills payable	
Specie	239 70		
Legal tender notes	110, 030 00		
Three per cent. certificates	50, 000 00		
Total	1, 601, 451 36	Total	1, 601, 451 36

PENNSYLVANIA.

First National Bank, Northumberland.

:APP, *President.* J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
nd discounts	$112,680 01	Capital stock	$100,000 00
afts			
nds to secure circulation	100,000 00	Surplus fund	5,058 00
nds to secure deposits		Undivided profits	285 47
onds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,272 00
		State bank notes outstanding	
m redeeming agents	12,710 39		
m other national banks	6,001 80	Individual deposits	49,555 76
m other banks and bankers	9,529 40	U. S. deposits	
tate, furniture, and fixtures	8,434 30	Deposits of U. S. disbursing officers	
expenses			
ms	3,453 76	Due to national banks	15,095 15
		Due to other banks and bankers	4,480 11
and other cash items	140 00		
national banks	1,700 00		
State banks		Notes and bills rediscounted	
nal currency	1,096 83	Bills payable	
ender notes	8,000 00		
er cent. certificates			
'otal	263,746 49	Total	263,746 49

First National Bank, Oil City.

ASSON, *President.* A. L. BENNETT, *Cashier.*

nd discounts	$129,480 66	Capital stock	$200,000 00
afts	2,526 83		
nds to secure circulation	200,000 00	Surplus fund	
nds to secure deposits		Undivided profits	17,880 79
onds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	177,395 00
		State bank notes outstanding	
m redeeming agents	28,080 28		
m other national banks	80,926 38	Individual deposits	159,348 48
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	7,552 20	Deposits of U. S. disbursing officers	
t expenses	6,524 95		
ms	10,000 00	Due to national banks	159 96
		Due to other banks and bankers	
and other cash items	4,841 60		
national banks	9,593 00		
State banks		Notes and bills rediscounted	
nal currency	3,258 33	Bills payable	
ender notes	72,000 00		
per cent. certificates			
Total	554,784 23	Total	554,784 23

National Bank, Oxford.

KEY, *President.* J. JANVIER, *Cashier.*

and discounts	$183,428 10	Capital stock	$125,000 00
afts			
onds to secure circulation	125,000 00	Surplus fund	34,000 00
onds to secure deposits		Undivided profits	7,117 29
onds and securities on hand	5,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
m redeeming agents	30,499 91		
m other national banks	607 84		
m other banks and bankers	4,129 58	Individual deposits	96,200 36
tate, furniture, and fixtures	17,406 75	U. S. deposits	
t expenses	2,832 84	Deposits of U. S. disbursing officers	
ims			
		Due to national banks	15,823 32
and other cash items	84 47	Due to other banks and bankers	
national banks	900 00		
State banks		Notes and bills rediscounted	
nal currency	416 48	Bills payable	
	680 00		
tender notes	19,655 00		
per cent. certificates			
Total	390,640 97	Total	390,640 97

PENNSYLVANIA.

National Bank, Phœnixville.

HENRY LOUCKS, *President.* J. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,775 26	Capital stock	$150,000 00
Overdrafts		Surplus fund	39,563 28
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,220 19
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	822 00
Other stocks, bonds, and mortgages		Individual deposits	126,493 93
Due from redeeming agents	12,027 75	U. S. deposits	
Due from other national banks	2,207 64	Deposits of U. S. disbursing officers	
Due from other banks and bankers	199 28	Due to national banks	16,694 72
Real estate, furniture, and fixtures	8,965 00	Due to other banks and bankers	1,662 82
Current expenses	1,375 92	Notes and bills rediscounted	
Premiums	14 12	Bills payable	2,448 24
Checks and other cash items	401 68		
Bills of national banks	20,000 00		
Bills of State banks			
Fractional currency	752 12		
Specie	836 41		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	467,405 18	Total	467,405 18

First National Bank, Philadelphia.

C. H. CLARK, *President.* MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$2,197,248 59	Capital stock	$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	41,624 16
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	796,930 00
U. S. bonds and securities on hand	300,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Individual deposits	2,020,980 17
Due from redeeming agents		U. S. deposits	27,740 50
Due from other national banks	133,934 91	Deposits of U. S. disbursing officers	
Due from other banks and bankers	101,134 22	Due to national banks	1,597,379 76
Real estate, furniture, and fixtures	175,000 00	Due to other banks and bankers	60,627 79
Current expenses	13,361 09	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,041,554 62		
Bills of national banks	17,773 00		
Bills of State banks			
Fractional currency	5,845 95		
Specie			
Legal tender notes	249,430 00		
Three per cent. certificates	680,000 00		
Total	6,045,282 38	Total	6,045,282 38

Second National Bank, Philadelphia.

NATHAN HILLES, *President.* JOHN S. BROWN, *Cashier.*

Loans and discounts	$364,529 84	Capital stock	$300,000 00
Overdrafts		Surplus fund	76,371 44
U. S. bonds to secure circulation	300,000 00	Undivided profits	34,518 62
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	249,315 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	122,977 10	Individual deposits	385,632 93
Due from redeeming agents	75,713 27	U. S. deposits	5,170 83
Due from other national banks	26,342 25	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	13,255 94
Real estate, furniture, and fixtures	16,000 00	Due to other banks and bankers	320 50
Current expenses	7,526 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,039 40		
Bills of national banks	5,287 00		
Bills of State banks			
Fractional currency	113 06		
Specie			
Legal tender notes	69,537 00		
Three per cent. certificates	25,000 00		
Total	1,064,615 26	Total	1,064,615 26

PENNSYLVANIA.

Third National Bank, Philadelphia.

PAUL, *President.* ROBERT GLENDINNING, *Cashier.*

Resources.		Liabilities.	
discounts	$627,511 87	Capital stock	$300,000 00
	639 42		
ds to secure circulation	310,000 00	Surplus fund	48,000 00
ds to secure deposits		Undivided profits	29,431 35
ds and securities on hand	60,000 00		
cks, bonds, and mortgages		National bank notes outstanding	257,987 00
		State bank notes outstanding	
redeeming agents	24,505 29		
other national banks	101,231 89	Individual deposits	865,207 93
other banks and bankers	14,829 92	U. S. deposits	
e, furniture, and fixtures	91,669 78	Deposits of U. S. disbursing officers	
xpenses	14,026 13		
		Due to national banks	66,242 17
d other cash items	97,122 64	Due to other banks and bankers	55 15
ational banks	3,150 00		
tate banks		Notes and bills rediscounted	
l currency	236 66	Bills payable	
der notes	122,000 00		
cent. certificates	100,000 00		
tal	1,566,923 60	Total	1,566,923 60

Fourth National Bank, Philadelphia.

r ASKIN, *President.* E. F. MOODY, *Cashier.*

d discounts	$437,105 83	Capital stock	$200,000 00
s			
ds to secure circulation	158,000 00	Surplus fund	
ds to secure deposits		Undivided profits	17,169 83
ds and securities on hand	50,400 00		
cks, bonds, and mortgages	36,000 00	National bank notes outstanding	133,625 00
		State bank notes outstanding	
redeeming agents	12,607 61		
other national banks	15,932 11	Individual deposits	600,342 57
other banks and bankers	6,156 30	U. S. deposits	
te, furniture, and fixtures	61,185 11	Deposits of U. S. disbursing officers	
xpenses	10,718 69		
s	94 44	Due to national banks	12,700 04
nd other cash items	50,929 24	Due to other banks and bankers	9,739 75
ational banks	13,740 00		
tate banks		Notes and bills rediscounted	
l currency	598 86	Bills payable	
der notes	120,109 00		
cent. certificates			
tal	973,577 19	Total	973,577 19

Sixth National Bank, Philadelphia.

MCMANEMY, *President.* ROBERT B. SALTER, *Cashier.*

d discounts	$236,191 39	Capital stock	$150,000 00
ts			
ds to secure circulation	155,000 00	Surplus fund	10,690 66
ds to secure deposits		Undivided profits	13,797 70
ds and securities on hand	18,500 00		
cks, bonds, and mortgages	41,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
redeeming agents	40,985 71		
other national banks	14,562 07	Individual deposits	320,946 71
other banks and bankers	1,433 74	U. S. deposits	
te, furniture, and fixtures	51,208 00	Deposits of U. S. disbursing officers	
expenses	6,010 34		
s		Due to national banks	6,895 62
nd other cash items	21,662 85	Due to other banks and bankers	256 22
ational banks	5,530 00		
State banks		Notes and bills rediscounted	
al currency	302 81	Bills payable	8,500 00
nder notes	53,700 00		
er cent. certificates			
otal	646,086 91	Total	646,086 91

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

D. FOCHT, *President.* E. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,729 39	Capital stock	$250,000 00
Overdrafts		Surplus fund	12,945 51
U. S. bonds to secure circulation	257,500 00	Undivided profits	15,495 13
U. S. bonds to secure deposits		National bank notes outstanding	219,335 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	482,753 09
Due from redeeming agents	49,075 40	U. S. deposits	
Due from other national banks	47,276 37	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4,864 83	Due to national banks	46,736 04
Real estate, furniture, and fixtures	85,000 00	Due to other banks and bankers	11,578 15
Current expenses	9,295 21	Notes and bills rediscounted	
Premiums	1,038 42	Bills payable	
Checks and other cash items	81,374 24		
Bills of national banks	6,160 00		
Bills of State banks			
Fractional currency	285 06		
Specie			
Legal tender notes	103,544 00		
Three per cent. certificates	20,000 00		
Total	1,038,142 92	Total	1,038,142 92

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts	$563,586 34	Capital stock	$275,000 00
Overdrafts	17 19	Surplus fund	40,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	21,431 45
U. S. bonds to secure deposits		National bank notes outstanding	244,170 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	573,912 55
Due from redeeming agents	29,439 68	U. S. deposits	
Due from other national banks	30,929 80	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	8,451 47
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	
Current expenses	8,935 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	39,932 71		
Bills of national banks	14,270 00		
Bills of State banks			
Fractional currency	3,000 00		
Specie			
Legal tender notes	64,854 00		
Three per cent. certificates	130,000 00		
Total	1,162,965 47	Total	1,162,965 47

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.* WILLIAM RUSHTON, JR., *Cashier.*

Loans and discounts	$3,587,368 00	Capital stock	$2,000,000 00
Overdrafts	644 12	Surplus fund	500,000 00
U. S. bonds to secure circulation	800,000 00	Undivided profits	96,313 46
U. S. bonds to secure deposits		National bank notes outstanding	711,480 00
U. S. bonds and securities on hand	27,600 00	State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	113,464 99	Individual deposits	3,595,463 12
Due from redeeming agents		U. S. deposits	
Due from other national banks	318,012 91	Deposits of U. S. disbursing officers	
Due from other banks and bankers	26,076 47	Due to national banks	315,441 41
Real estate, furniture, and fixtures	211,103 56	Due to other banks and bankers	25,876 38
Current expenses	38,609 57	Notes and bills rediscounted	
Premiums	16,376 97	Bills payable	
Checks and other cash items	912,082 78		
Bills of national banks	54,833 00		
Bills of State banks	408 00		
Fractional currency	7,712 89		
Specie	20,371 11		
Legal tender notes	500,100 00		
Three per cent. certificates	615,000 00		
Total	7,249,764 37	Total	7,249,764 37

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BINS, *President.* B. B. COMEGYS, *Cashier.*

Resources.		Liabilities.	
iscounts	$3,470,655 46	Capital stock	$1,500,000 00
	1,166 22		
to secure circulation	1,150,000 00	Surplus fund	750,000 00
to secure deposits		Undivided profits	184,330 25
and securities on hand			
s, bonds, and mortgages	199,100 75	National bank notes outstanding	1,000,000 00
		State bank notes outstanding	
deeming agents	75,251 11		
her national banks	172,481 30	Individual deposits	3,565,745 66
her banks and bankers	50,655 19	U. S. deposits	
furniture, and fixtures	150,100 00	Deposits of U. S. disbursing officers	
enses	53,183 20		
		Due to national banks	667,490 49
other cash items	855,588 36	Due to other banks and bankers	26,246 37
onal banks	60,825 00		
e banks		Notes and bills rediscounted	
urrency	2,361 80	Bills payable	
	186,828 38		
r notes	845,716 00		
ent. certificates	420,000 00		
l	7,693,912 77	Total	7,693,912 77

Penn National Bank, Philadelphia.

LLETT, *President.* GEO. P. LOUGHEAD, *Cashier.*

iscounts	$977,020 09	Capital stock	$500,000 00
to secure circulation	200,000 00	Surplus fund	43,704 57
to secure deposits		Undivided profits	87,585 71
and securities on hand	125,000 00		
s, bonds, and mortgages		National bank notes outstanding	178,075 00
		State bank notes outstanding	4,456 00
edeeming agents	81,637 48		
ther national banks	68,479 53	Individual deposits	956,245 12
ther banks and bankers	6,804 36	U. S. deposits	
furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
enses	13,054 84		
		Due to national banks	728 81
other cash items	65,895 61	Due to other banks and bankers	502 70
onal banks	19,040 00		
e banks		Notes and bills rediscounted	
urrency	1,100 00	Bills payable	
r notes	92,666 00		
ent. certificates	100,000 00		
l	1,771,297 91	Total	1,771,297 91

National Bank of the Northern Liberties, Philadelphia.

ORE, *President.* WILLIAM GUMMERE, *Cashier.*

iscounts	$1,894,698 89	Capital stock	$500,000 00
	173 70		
to secure circulation	520,000 00	Surplus fund	500,000 00
to secure deposits		Undivided profits	110,458 48
and securities on hand	100,000 00		
s, bonds, and mortgages	24,650 00	National bank notes outstanding	447,420 00
		State bank notes outstanding	13,079 00
deeming agents	44,611 49		
ther national banks	141,355 73	Individual deposits	1,846,642 81
her banks and bankers	39,674 14	U. S. deposits	
furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
enses	8,680 90		
		Due to national banks	80,361 10
other cash items	106,498 56	Due to other banks and bankers	19,738 34
onal banks	37,647 00		
e banks	6,583 00	Notes and bills rediscounted	
urrency	32	Bills payable	
r notes	209,626 00		
ent. certificates	375,000 00		
l	3,516,699 73	Total	3,516,699 73

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.* H. P. SCHETKY *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,005 78	Capital stock	$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	511,200 00	Undivided profits	45,482 51
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	1,182 00
Other stocks, bonds, and mortgages	15,000,00	Individual deposits	1,156,963 11
Due from redeeming agents		U. S. deposits	43,820 39
Due from other national banks	81,005 83	Deposits of U. S. disbursing officers	
Due from other banks and bankers	102,442 24	Due to national banks	292,373 68
Real estate, furniture, and fixtures	74,150 02	Due to other banks and bankers	17,747 38
Current expenses	24,021 47	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	238,058 09		
Bills of national banks	30,091 00		
Bills of State banks	638 00		
Fractional currency	350 50		
Specie	2,188 14		
Legal tender notes	206,218 00		
Three per cent. certificates	160,000 00		
Total	2,677,569 07	Total	2,677,569 07

City National Bank, Philadelphia.

WILLIAM F. HUGHES, *President.* G. ALBERT LEWIS, *Cashier*

Loans and discounts	$556,427 90	Capital stock	$400,000 00
Overdrafts	19 29	Surplus fund	200,000 00
U. S. bonds to secure circulation	410,000 00	Undivided profits	51,305 11
U. S. bonds to secure deposits		National bank notes outstanding	359,275 00
U. S. bonds and securities on hand	200,000 00	State bank notes outstanding	4,297 00
Other stocks, bonds, and mortgages	40,480 82	Individual deposits	733,642 55
Due from redeeming agents		U. S. deposits	
Due from other national banks	56,449 90	Deposits of U. S. disbursing officers	
Due from other banks and bankers	13,393 33	Due to national banks	17,018 82
Real estate, furniture, and fixtures	59,936 68	Due to other banks and bankers	22,669 80
Current expenses	12,240 44	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	52,271 43		
Bills of national banks	11,414 00		
Bills of State banks	508 00		
Fractional currency	7,528 49		
Specie	900 00		
Legal tender notes	166,638 00		
Three per cent. certificates	200,000 00		
Total	1,788,208 28	Total	1,788,208 28

Kensington National Bank, Philadelphia.

CHARLES T. YERKES, *President.* WILLIAM MCCONNELL, *Cashier.*

Loans and discounts	$828,389 29	Capital stock	$250,000 00
Overdrafts	934 59	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	58,077 30
U. S. bonds to secure deposits		National bank notes outstanding	213,560 00
U. S. bonds and securities on hand	72,100 00	State bank notes outstanding	10,913 00
Other stocks, bonds, and mortgages	37,833 33	Individual deposits	928,040 07
Due from redeeming agents	96,835 53	U. S. deposits	
Due from other national banks	29,807 34	Deposits of U. S. disbursing officers	
Due from other banks and bankers	506 02	Due to national banks	7,908 93
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	144,43
Current expenses	10,657 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	89,345 92		
Bills of national banks	7,000 00		
Bills of State banks			
Fractional currency	1,808 11		
Specie	4,926 27		
Legal tender notes	170,500 00		
Three per cent. certificates	15,000 00		
Total	1,618,643 73	Total	1,618,643 73

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

NE WISTER, *President.* CHARLES W. OTTO, *Cashier.*

Resources.		Liabilities.	
l discounts	$555,499 51	Capital stock	$200,000 00
s	155 00		
ds to secure circulation	200,000 00	Surplus fund	100,000 00
ds to secure deposits		Undivided profits	26,502 04
ds and securities on hand	30,000 00		
sks, bonds, and mortgages		National bank notes outstanding	174,479 00
		State bank notes outstanding	2,372 00
redeeming agents	15,198 14		
other national banks	10,895 63	Individual deposits	591,842 15
other banks and bankers		U. S. deposits	
e, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
xpenses	10,161 46		
	4,962 50	Due to national banks	29,602 08
d other cash items	15,953 42	Due to other banks and bankers	
tional banks	8,052 00		
tate banks		Notes and bills rediscounted	
l currency	2,374 61	Bills payable	
	1,600 00		
der notes	149,945 00		
r cent. certificates	90,000 00		
tal	1,124,797 27	Total	1,124,797 27

National Bank of Commerce, Philadelphia.

ZIEGLER, *President.* JOHN A. LEWIS, *Cashier.*

l discounts	$589,548 69	Capital stock	$250,000 00
s	242 87		
ds to secure circulation	250,000 00	Surplus fund	100,000 00
ds to secure deposits		Undivided profits	5,666 64
ds and securities on hand			
cks, bonds, and mortgages		National bank notes outstanding	209,870 00
		State bank notes outstanding	4,575 00
redeeming agents	5,450 68		
other national banks	26,235 23	Individual deposits	631,439 23
other banks and bankers	2,380 78	U. S. deposits	
e, furniture, and fixtures	46,174 25	Deposits of U. S. disbursing officers	
xpenses			
s		Due to national banks	64,476 26
nd other cash items	129,428 92	Due to other banks and bankers	4,781 58
tional banks	10,513 00		
tate banks		Notes and bills rediscounted	
l currency	29	Bills payable	
der notes	130,834 00		
r cent. certificates	80,000 00		
tal	1,270,808 71	Total	1,270,808 71

Commercial National Bank of Pennsylvania, Philadelphia.

LAGHORN, *President.* SAMUEL C. PALMER, *Cashier.*

l discounts	$1,388,094 08	Capital stock	$810,000 00
s			
ds to secure circulation	700,000 00	Surplus fund	175,781 79
ds to secure deposits		Undivided profits	68,783 88
ds and securities on hand			
cks, bonds, and mortgages	188,668 28	National bank notes outstanding	622,510 00
		State bank notes outstanding	5,972 00
redeeming agents	28,745 25		
other national banks	83,318 79		
other banks and bankers	10,571 46	Individual deposits	1,444,356 55
e, furniture, and fixtures	59,000 00	U. S. deposits	
xpenses	22,437 53	Deposits of U. S. disbursing officers	
s		Due to national banks	83,243 39
d other cash items	244,888 81	Due to other banks and bankers	4,130 57
tional banks	3,875 00		
tate banks	4,585 00	Notes and bills rediscounted	
l currency	9,316 50	Bills payable	
	2,271 48		
der notes	303,006 00		
r cent. certificates	175,000 00		
tal	3,214,778 18	Total	3,214,778 18

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.* M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,004,970 75	Capital stock	$570,150 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	520,000 00	Undivided profits	83,646 47
U. S. bonds to secure deposits		National bank notes outstanding	449,848 00
U. S. bonds and securities on hand		State bank notes outstanding	8,244 00
Other stocks, bonds, and mortgages	16,938 00	Individual deposits	934,695 71
Due from redeeming agents	4,151 80	U. S. deposits	
Due from other national banks	89,844 58	Deposits of U. S. disbursing officers	
Due from other banks and bankers	9,504 81	Due to national banks	36,237 15
Real estate, furniture, and fixtures	57,685 10	Due to other banks and bankers	1,845 54
Current expenses	17,493 40	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	180,876 38		
Bills of national banks	29,162 00		
Bills of State banks			
Fractional currency	4,563 05		
Specie			
Legal tender notes	94,477 00		
Three per cent. certificates	175,000 00		
Total	2,204,666 87	Total	2,204,666 87

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* PETER LAMB, *Cashier.*

Loans and discounts	$1,212,645 59	Capital stock	$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	79,108 43
U. S. bonds to secure deposits		National bank notes outstanding	219,961 00
U. S. bonds and securities on hand		State bank notes outstanding	3,845 00
Other stocks, bonds, and mortgages	50,007 49	Individual deposits	1,359,890 69
Due from redeeming agents	16,318 82	U. S. deposits	
Due from other national banks	16,947 63	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,320 48	Due to national banks	8,539 89
Real estate, furniture, and fixtures	15,000 00	Due to other banks and bankers	4,489 86
Current expenses	12,940 83	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	60,086 96		
Bills of national banks	13,320 00		
Bills of State banks			
Fractional currency	7,789 76		
Specie	5,536 17		
Legal tender notes	308,932 00		
Three per cent. certificates	105,000 00		
Total	2,075,845 73	Total	2,075,845 73

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* W. H. WEBB, *Cashier.*

Loans and discounts	$763,479 92	Capital stock	$300,000 00
Overdrafts	747 28	Surplus fund	177,949 75
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,096 25
U. S. bonds to secure deposits		National bank notes outstanding	269,100 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	3,248 00
Other stocks, bonds, and mortgages	12,600 00	Individual deposits	771,843 57
Due from redeeming agents	10,151 23	U. S. deposits	
Due from other national banks	43,218 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers	12,862 44	Due to national banks	14,847 25
Real estate, furniture, and fixtures	37,000 00	Due to other banks and bankers	
Current expenses	7,879 19	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	86,130 90		
Bills of national banks	1,425 00		
Bills of State banks			
Fractional currency			
Specie			
Legal tender notes	60,590 00		
Three per cent. certificates	160,000 00		
Total	1,556,084 82	Total	1,556,084 82

PENNSYLVANIA.

Union National Bank, Philadelphia.

AUST, *President.* P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
l discounts	$1,014,233 28	Capital stock	$300,000 00
s	39		
ds to secure circulation	272,000 00	Surplus fund	54,000 00
ds to secure deposits		Undivided profits	36,342 30
ds and securities on hand			
ks, bonds, and mortgages	46,847 62	National bank notes outstanding	218,930 00
		State bank notes outstanding	
redeeming agents	127,192 86		
other national banks	110,965 95	Individual deposits	1,084,835 51
other banks and bankers	18,068 23	U. S. deposits	
e, furniture, and fixtures	101,706 72	Deposits of U. S. disbursing officers	
xpenses	20,260 97		
		Due to national banks	341,209 61
d other cash items	220,701 78	Due to other banks and bankers	97,364 85
tional banks	40,066 00		
ate banks	178 00	Notes and bills rediscounted	
l currency	6,469 53	Bills payable	25,000 00
	2,140 94		
der notes	106,850 00		
cent certificates	70,000 00		
al	2,157,682 27	Total	2,157,682 27

Tradesmen's National Bank, Philadelphia.

H. ROGERS, *President.* JOHN CASTNER, *Cashier.*

l discounts	$1,035,138 15	Capital stock	$200,000 00
s			
ds to secure circulation	212,000 00	Surplus fund	303,760 00
ds to secure deposits		Undivided profits	136,202 60
ds and securities on hand			
ks, bonds, and mortgages		National bank notes outstanding	175,560 00
		State bank notes outstanding	3,505 00
redeeming agents	18,619 02		
other national banks	52,107 12	Individual deposits	1,079,345 73
other banks and bankers	872 46	U. S. deposits	
e, furniture, and fixtures	19,500 00	Deposits of U. S. disbursing officers	
xpenses	15,824 86		
		Due to national banks	590 87
d other cash items	207,934 41	Due to other banks and bankers	1,680 02
tional banks	12,817 00		
ate banks		Notes and bills rediscounted	
l currency	4,253 72	Bills payable	
	3,010 48		
ler notes	128,567 00		
cent. certificates	190,000 00		
al	1,900,644 22	Total	1,900,644 22

Girard National Bank, Philadelphia.

. CUMMINS, *President.* WILLIAM L. SCHAFFER, *Cashier.*

l discounts	$2,621,315 18	Capital stock	$1,000,000 00
	209 36		
ls to secure circulation	700,000 00	Surplus fund	400,000 00
ls to secure deposits		Undivided profits	225,813 32
ls and securities on hand			
ks, bonds, and mortgages	101,977 00	National bank notes outstanding	596,420 00
		State bank notes outstanding	
redeeming agents	38,597 07		
other national banks	221,504 44	Individual deposits	2,694,576 82
other banks and bankers	67,936 61	U. S. deposits	
e, furniture, and fixtures		Deposits of U. S. disbursing officers	
xpenses	34,086 32		
		Due to national banks	192,940 35
d other cash items	827,086 90	Due to other banks and bankers	262,086 40
tional banks	24,591 00		
ate banks	22 00	Notes and bills rediscounted	
l currency	6,501 92	Bills payable	
	30,432 09		
ler notes	297,577 00		
cent. certificates	400,000 00		
al	5,371,836 89	Total	5,371,836 89

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* JOHN H. WATT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$3,072,126 65	Capital stock	$1,000,000 00
Overdrafts	878 42		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	111,340 25
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	6,250 00	National bank notes outstanding	784,000 00
		State bank notes outstanding	13,061 00
Due from redeeming agents	41,309 49		
Due from other national banks	188,085 96	Individual deposits	2,567,866 15
Due from other banks and bankers	2,888 62	U. S. deposits	
Real estate, furniture, and fixtures	63,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,287 19		
Premiums		Due to national banks	437,473 68
		Due to other banks and bankers	130,597 82
Checks and other cash items	466,628 02		
Bills of national banks	42,601 00		
Bills of State banks	272 00	Notes and bills rediscounted	
Fractional currency	4,047 00	Bills payable	
Specie	55,746 55		
Legal tender notes	665,218 00		
Three per cent. certificates	425,000 00		
Total	6,044,338 90	Total	6,044,338 90

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.* JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	$1,497,826 89	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	565,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	250,438 12
U. S. bonds and securities on hand	152,600 00		
Other stocks, bonds, and mortgages	24,697 50	National bank notes outstanding	477,870 00
		State bank notes outstanding	2,521 00
Due from redeeming agents	24,026 06		
Due from other national banks	63,675 27	Individual deposits	1,072,556 16
Due from other banks and bankers	19,642 58	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	23,469 19		
Premiums		Due to national banks	250,527 77
		Due to other banks and bankers	8,590 05
Checks and other cash items	200,808 71		
Bills of national banks	19,268 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	14,793 90	Bills payable	
Specie			
Legal tender notes	266,695 00		
Three per cent. certificates	150,000 00		
Total	3,062,503 10	Total	3,062,503 10

Commonwealth National Bank, Philadelphia.

ED. P. MITCHELL, *President.* HENRY C. YOUNG, *Cashier.*

Loans and discounts	$695,320 75	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	285,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	26,858 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	212,880 00
		State bank notes outstanding	
Due from redeeming agents	17,519 20		
Due from other national banks	64,711 81	Individual deposits	889,354 67
Due from other banks and bankers	7,309 44	U. S. deposits	
Real estate, furniture, and fixtures	12,221 59	Deposits of U. S. disbursing officers	
Current expenses	19,212 38		
Premiums	100 00	Due to national banks	
		Due to other banks and bankers	554 15
Checks and other cash items	132,561 93		
Bills of national banks	19,365 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,331 28	Bills payable	
Specie			
Legal tender notes	173,994 00		
Three per cent. certificates	50,000 00		
Total	1,479,647 38	Total	1,479,647 38

PENNSYLVANIA.

Western National Bank, Philadelphia.

ITYRE, *President pro tem.* C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
nd discounts	$989,156 80	Capital stock	$400,000 00
fts			
nds to secure circulation	206,000 00	Surplus fund	100,000 00
nds to secure deposits		Undivided profits	52,555 82
nds and securities on hand			
ocks, bonds, and mortgages	163,024 49	National bank notes outstanding	
m redeeming agents	2,453 48	State bank notes outstanding	6,610 00
m other national banks	103,423 44		
m other banks and bankers	8,892 02	Individual deposits	1,235,709 81
ate, furniture, and fixtures	46,000 00	U. S. deposits	
expenses	17,304 98	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	288,807 76
and other cash items	101,608 60	Due to other banks and bankers	8,066 84
national banks	10,455 00		
State banks		Notes and bills rediscounted	
al currency	7,534 42	Bills payable	
	1,419 00		
nder notes	214,478 00		
er cent certificates	220,000 00		
otal	2,091,750 23	Total	2,091,750 23

Central National Bank, Philadelphia.

. TROUTMAN, *President.* THEODORE KITCHEN, *Cashier.*

nd discounts	$1,818,084 12	Capital stock	$750,000 00
fts			
nds to secure circulation	710,000 00	Surplus fund	225,000 00
nds to secure deposits		Undivided profits	71,214 89
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	584,725 00
m redeeming agents	42,355 12	State bank notes outstanding	
m other national banks	84,099 48		
m other banks and bankers	46,453 33	Individual deposits	1,698,758 78
ate, furniture, and fixtures		U. S. deposits	
expenses	26,167 68	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	334,019 27
and other cash items	393,702 67	Due to other banks and bankers	99,032 61
national banks	7,595 00		
State banks		Notes and bills rediscounted	
al currency	11,157 15	Bills payable	
nder notes	283,136 00		
er cent. certificates	340,000 00		
otal	3,762,750 55	Total	3,762,750 55

National Exchange Bank, Philadelphia.

US BOYD, *President.* J. W. GILBOUGH, *Cashier.*

nd discounts	$625,511 80	Capital stock	$300,000 00
fts	617 48		
nds to secure circulation	200,000 00	Surplus fund	20,000 00
nds to secure deposits		Undivided profits	28,686 14
nds and securities on hand	50,000 00		
ocks, bonds, and mortgages		National bank notes outstanding	175,750 00
m redeeming agents	48,785 62	State bank notes outstanding	
n other national banks	57,446 09		
n other banks and bankers	17,918 95	Individual deposits	649,192 49
ate, furniture, and fixtures	4,085 00	U. S. deposits	
expenses	6,670 61	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	102,473 52
and other cash items	141,464 92	Due to other banks and bankers	60,391 02
national banks	3,180 00		
State banks		Notes and bills rediscounted	
al currency	2,230 20	Bills payable	
	94 50		
nder notes	98,418 00		
er cent. certificates	80,000 00		
otal	1,336,423 17	Total	1,336,423 17

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,171,415 56	Capital stock	$1,000,000 00
Overdrafts		Surplus fund	19,713 61
U. S. bonds to secure circulation	500,000 00	Undivided profits	54,037 55
U. S. bonds to secure deposits		National bank notes outstanding	417,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	141,000 00	Individual deposits	967,378 60
Due from redeeming agents	140,740 22	U. S. deposits	
Due from other national banks	77,071 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,817 13	Due to national banks	273,247 23
Real estate, furniture, and fixtures	132,121 10	Due to other banks and bankers	28,223 08
Current expenses	27,203 93	Notes and bills rediscounted	
Premiums	9,925 00	Bills payable	
Checks and other cash items	174,252 84		
Bills of national banks	24,399 00		
Bills of State banks			
Fractional currency	6,979 84		
Specie			
Legal tender notes	141,174 00		
Three per cent. certificates	205,000 00		
Total	2,760,100 07	Total	2,760,100 07

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* JOHN D. SCULLY, *Cashier.*

Loans and discounts	$1,140,298 65	Capital stock	$500,000 00
Overdrafts		Surplus fund	281,013 53
U. S. bonds to secure circulation	425,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	350,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,812 50	Individual deposits	933,234 88
Due from redeeming agents	273,222 18	U. S. deposits	
Due from other national banks	28,893 07	Deposits of U. S. disbursing officers	
Due from other banks and bankers	9,054 24	Due to national banks	178,079 23
Real estate, furniture, and fixtures	37,000 00	Due to other banks and bankers	11,400 96
Current expenses	956 63	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	64,739 51		
Bills of national banks	10,333 00		
Bills of State banks			
Fractional currency	8,562 84		
Specie	2,855 98		
Legal tender notes	190,000 00		
Three per cent. certificates	50,000 00		
Total	2,253,728 60	Total	2,253,728 60

Second National Bank, Pittsburgh.

G. E. WARNER, *President.* ROBERT J. STONEY, *Cashier.*

Loans and discounts	$446,531 97	Capital stock	$300,000 00
Overdrafts	1,408 12	Surplus fund	38,874 91
U. S. bonds to secure circulation	300,000 00	Undivided profits	10,015 81
U. S. bonds to secure deposits		National bank notes outstanding	265,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,436 65	Individual deposits	238,037 28
Due from redeeming agents	30,903 60	U. S. deposits	
Due from other national banks	6,863 01	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,093 62	Due to national banks	60,341 07
Real estate, furniture, and fixtures	10,000 00	Due to other banks and bankers	15,851 95
Current expenses	6,996 07	Notes and bills rediscounted	
Premiums	449 03	Bills payable	
Checks and other cash items	19,058 68		
Bills of national banks	1,760 00		
Bills of State banks			
Fractional currency	2,310 93		
Specie	137 34		
Legal tender notes	64,172 00		
Three per cent. certificates	15,000 00		
Total	928,121 02	Total	928,121 02

PENNSYLVANIA.

Third National Bank, Pittsburgh.

SCHMERTZ, *President.* JNO. B. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
and discounts	$837,800 11	Capital stock	$500,000 00
afts			
onds to secure circulation	404,500 00	Surplus fund	96,251 38
onds to secure deposits		Undivided profits	56,611 97
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	356,750 00
		State bank notes outstanding	
om redeeming agents	34,931 45		
om other national banks	43,416 51	Individual deposits	607,094 88
om other banks and bankers	6,969 62	U. S. deposits	
state, furniture, and fixtures	48,355 77	Deposits of U. S. disbursing officers	
t expenses	12,140 82		
ums		Due to national banks	39,687 78
and other cash items	83,735 46	Due to other banks and bankers	22,470 49
f national banks	4,777 00		
f State banks		Notes and bills rediscounted	
onal currency	1,739 76	Bills payable	
tender notes	125,500 00		
per cent. certificates	75,000 00		
Total	1,678,866 50	Total	1,678,866 50

Fourth National Bank, Pittsburgh.

AS DONNELLY, *President.* S. D. HERRON, JR., *Cashier.*

and discounts	$109,747 74	Capital stock	$300,000 00
afts	265 50		
onds to secure circulation	306,000 00	Surplus fund	30,710 29
onds to secure deposits	200,000 00	Undivided profits	24,595 78
onds and securities on hand	25,500 00		
stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	268,445 00
		State bank notes outstanding	
om redeeming agents	63,868 29		
om other national banks	5,255 19	Individual deposits	182,438 34
om other banks and bankers	6,953 81	U. S. deposits	25,941 58
state, furniture, and fixtures		Deposits of U. S. disbursing officers	
t expenses	4,863 81		
ums		Due to national banks	1,652 22
and other cash items	6,712 95	Due to other banks and bankers	19 78
national banks	516 00		
State banks		Notes and bills rediscounted	
nal currency	855 20	Bills payable	
	404 50		
ender notes	56,860 00		
per cent. certificates	20,000 00		
Total	833,802 99	Total	833,802 99

Merchants and Manufacturers' National Bank, Pittsburgh.

L. BOLLMAN, *President.* JOHN SCOTT, JR., *Cashier.*

and discounts	$867,224 08	Capital stock	$800,000 00
afts	4,051 96		
onds to secure circulation	800,000 00	Surplus fund	231,311 98
onds to secure deposits		Undivided profits	15,574 62
onds and securities on hand	10,000 00		
stocks, bonds, and mortgages	17,847 87	National bank notes outstanding	624,254 00
		State bank notes outstanding	17,708 00
om redeeming agents	114,270 30		
om other national banks	26,577 26		
om other banks and bankers	31,064 51	Individual deposits	501,251 54
tate, furniture, and fixtures	73,590 30	U. S. deposits	
t expenses	9,794 20	Deposits of U. S. disbursing officers	
ums			
		Due to national banks	44,788 04
and other cash items	60,377 86	Due to other banks and bankers	880 41
national banks	13,914 00		
State banks		Notes and bills rediscounted	
nal currency	1,583 25	Bills payable	
ender notes	160,473 00		
per cent. certificates	45,000 00		
Total	2,235,768 59	Total	2,235,768 59

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* J. E. BRADY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,043,213 93	Capital stock	$800 000 00
Overdrafts	3,372 12	Surplus fund	133,802 62
U. S. bonds to secure circulation	514,000 00	Undivided profits	60,405 32
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	12,500 00
Other stocks, bonds, and mortgages	11,833 33	Individual deposits	382,070 66
Due from redeeming agents	2,810 32	U. S. deposits	
Due from other national banks	25,794 66	Deposits of U. S. disbursing officers	
Due from other banks and bankers	7,706 33	Due to national banks	17,499 07
Real estate, furniture, and fixtures	32,761 61	Due to other banks and bankers	11,963 21
Current expenses	14,410 38	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	64,903 78		
Bills of national banks	4,200 00		
Bills of State banks			
Fractional currency	3,086 55		
Specie	2,147 87		
Legal tender notes	55,000 00		
Three per cent. certificates	80,000 00		
Total	1,868,240 88	Total	1,868,240 88

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.* JOSEPH H. HILL, *Cashier.*

Loans and discounts	$656,837 73	Capital stock	$500,000 00
Overdrafts	3,538 35	Surplus fund	67,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	18,164 67
U. S. bonds to secure deposits		National bank notes outstanding	449,178 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	352,994 79
Due from redeeming agents	93,001 83	U. S. deposits	
Due from other national banks	11,563 95	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,406 73	Due to national banks	69,372 70
Real estate, furniture, and fixtures	71,180 79	Due to other banks and bankers	14,651 29
Current expenses	3,634 15	Notes and bills rediscounted	
Premiums	1,058 25	Bills payable	
Checks and other cash items	23,689 14		
Bills of national banks	1,997 00		
Bills of State banks			
Fractional currency	1,303 53		
Specie	1,000 00		
Legal tender notes	64,150 00		
Three per cent. certificates			
Total	1,471,361 45	Total	1,471,361 45

Iron City National Bank, Pittsburgh.

JAMES MCAULEY, *President.* JOHN MAGOFFIN, *Cashier.*

Loans and discounts	$783,409 30	Capital stock	$400,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	129,296 55
U. S. bonds to secure deposits		National bank notes outstanding	359,072 00
U. S. bonds and securities on hand		State bank notes outstanding	10,722 00
Other stocks, bonds, and mortgages		Individual deposits	665,381 63
Due from redeeming agents	138,042 52	U. S. deposits	
Due from other national banks	147,780 49	Deposits of U. S. disbursing officers	
Due from other banks and bankers	7,640 75	Due to national banks	4,289 48
Real estate, furniture, and fixtures	20,000 00	Due to other banks and bankers	1,621 69
Current expenses	11,437 47	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	33,570 29		
Bills of national banks	2,250 00		
Bills of State banks			
Fractional currency	4,170 00		
Specie	13,844 53		
Legal tender notes	133,238 00		
Three per cent. certificates	75,000 00		
Total	1,770,383 35	Total	1,770,383 35

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

RADLEY, *President.* CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
nd discounts	$632,453 22	Capital stock	$400,000 00
fts			
nds to secure circulation	400,000 00	Surplus fund	23,000 00
nds to secure deposits		Undivided profits	18,508 77
nds and securities on hand	24,400 00		
ocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
m redeeming agents	76,303 71		
m other national banks	24,132 10		
m other banks and bankers	7,350 96	Individual deposits	359,537 44
ate, furniture, and fixtures		U. S. deposits	
expenses		Deposits of U. S. disbursing officers	
ns			
		Due to national banks	147,151 67
and other cash items	24,529 04	Due to other banks and bankers	32,532 89
national banks	9,284 00		
State banks		Notes and bills rediscounted	
al currency	862 38	Bills payable	
	13,899 36		
nder notes	117,516 00		
er cent. certificates			
otal	1,330,730 77	Total	1,330,730 77

Farmers' Deposit National Bank, Pittsburgh.

AM WALKER, *President.* F. L. STEPHENSON, *Cashier.*

nd discounts	$1,150,660 09	Capital stock	$300,000 00
ifts			
nds to secure circulation	300,000 00	Surplus fund	60,000 00
nds to secure deposits		Undivided profits	191,362 68
nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	265,680 00
		State bank notes outstanding	
m redeeming agents	113,163 50		
m other national banks	15,527 13		
m other banks and bankers	38,040 43	Individual deposits	1,016,173 21
tate, furniture, and fixtures	16,000 00	U. S. deposits	
expenses	9,862 13	Deposits of U. S. disbursing officers	
ns	4,871,09		
		Due to national banks	81,472 70
and other cash items	84,056 36	Due to other banks and bankers	57,542 01
national banks	3,476 00		
State banks		Notes and bills rediscounted	
nal currency	760 87	Bills payable	
	478 00		
nder notes	135,335 00		
er cent. certificates	100,000 00		
otal	1,972,230 60	Total	1,972,230 60

Mechanics' National Bank, Pittsburgh.

M B. HOLMES, *President.* JOHN G. MARTIN, *Cashier.*

nd discounts	$757,709 20	Capital stock	$500,000 00
ifts			
nds to secure circulation	500,000 00	Surplus fund	288,000 00
nds to secure deposits		Undivided profits	31,755 68
nds and securities on hand	12,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	445,668 00
		State bank notes outstanding	13,531 00
m redeeming agents	48,403 97		
m other national banks	252 81		
m other banks and bankers	250 47	Individual deposits	173,230 22
tate, furniture, and fixtures		U. S. deposits	
expenses	7,408 38	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	549 73
and other cash items	19,852 64	Due to other banks and bankers	897 74
national banks			
State banks		Notes and bills rediscounted	
nal currency	254 90	Bills payable	
nder notes	92,500 00		
er cent. certificates	15,000 00		
otal	1,453,632 37	Total	1,453,632 37

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.* ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880, 127 86	Capital stock	$250, 000 00
Overdrafts	7, 288 99		
U. S. bonds to secure circulation	250, 000 00	Surplus fund	112, 962 75
U. S. bonds to secure deposits		Undivided profits	22, 619 61
U. S. bonds and securities on hand	59, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	218, 000 00
		State bank notes outstanding	
Due from redeeming agents	52, 710 76		
Due from other national banks	4, 879 38	Individual deposits	800, 838 27
Due from other banks and bankers	2, 237 53	U. S. deposits	
Real estate, furniture, and fixtures	25, 008 28	Deposits of U. S. disbursing officers	
Current expenses	3, 111 03		
Premiums	13, 515 55		
		Due to national banks	2, 109 89
Checks and other cash items	47, 661 48	Due to other banks and bankers	77, 825 00
Bills of national banks	1, 030 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	537 67	Bills payable	
Specie	1, 870 99		
Legal tender notes	85, 400 00		
Three per cent. certificates	50, 000 00		
Total	1, 484, 349 52	Total	1, 484, 349 52

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* R. W. MACKEY, *Cashier.*

Loans and discounts	$741, 877 87	Capital stock	$500, 000 00
Overdrafts	6, 751 00		
U. S. bonds to secure circulation	500, 000 00	Surplus fund	151, 992 82
U. S. bonds to secure deposits		Undivided profits	19, 516 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55, 007 19	National bank notes outstanding	435, 215 00
		State bank notes outstanding	8, 398 00
Due from redeeming agents	108, 464 41		
Due from other national banks	36, 505 05	Individual deposits	680, 908 72
Duefrom other banks and bankers	2, 773 36	U. S. deposits	
Real estate, furniture, and fixtures	71, 828 76	Deposits of U. S. disbursing officers	
Current expenses	9, 503 29		
Premiums			
		Due to national banks	15, 228 44
Checks and other cash items	84, 894 49	Due to other banks and bankers	3, 349 49
Bills of national banks	2, 827 00		
Bills of State banks	1, 115 00	Notes and bills rediscounted	
Fractional currency	1, 093 05	Bills payable	
Specie	650 00		
Legal tender notes	161, 248 00		
Three per cent. certificates	30, 000 00		
Total	1, 814, 538 47	Total	1, 814, 538 47

People's National Bank, Pittsburgh.

SAMUEL REA, *President.* F. M. GORDON, *Cashier.*

Loans and discounts	$900, 808 23	Capital stock	$1, 000, 000 00
Overdrafts	6, 210 46		
U. S. bonds to secure circulation	900, 000 00	Surplus fund	51, 205 18
U. S. bonds to secure deposits		Undivided profits	19, 806 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	38, 000 00	National bank notes outstanding	800, 000 00
		State bank notes outstanding	
Due from redeeming agents	137, 194 24		
Due from other national banks	21, 905 61	Individual deposits	460, 760 20
Due from other banks and bankers	1, 987 35	U. S. deposits	
Real estate, furniture, and fixtures	96, 681 02	Deposits of U. S. disbursing officers	
Current expenses	9, 474 15		
Premiums	19, 999 14		
		Due to national banks	3, 000 71
Checks and other cash items	29, 460 15	Due to other banks and bankers	
Bills of national banks	5, 303 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4, 749 14	Bills payable	
Specie			
Legal tender notes	148, 000 00		
Three per cent. certificates	15, 000 00		
Total	2, 334, 772 49	Total	2, 334, 772 49

PENNSYLVANIA.

German National Bank, Pittsburgh.

ɪGER, *President.* JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
counts	$551,752 92	Capital stock	$250,000 00
	373 54		
secure circulation	265,000 00	Surplus fund	65,000 00
secure deposits		Undivided profits	34,613 37
nd securities on hand			
bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
eeming agents	74,588 95		
er national banks	17,969 55	Individual deposits	489,239 05
er banks and bankers	4,795 30	U. S. deposits	
urniture, and fixtures	37,985 34	Deposits of U. S. disbursing officers	
nses	12,743 32		
		Due to national banks	41,741 90
ther cash items	17,628 53	Due to other banks and bankers	12,650 19
al banks	1,475 00		
banks		Notes and bills rediscounted	14,945 24
rrency	1,547 30	Bills payable	
notes	97,330 00		
nt. certificates	50,000 00		
	1,133,189 75	Total	1,133,189 75

Exchange National Bank, Pittsburgh.

URRAY, *President.* H. M. MURRAY, *Cashier.*

ɪcounts	$2,036,151 35	Capital stock	$1,700,000 00
o secure circulation	940,000 00	Surplus fund	340,000 00
secure deposits		Undivided profits	117,182 25
nd securities on hand			
bonds, and mortgages		National bank notes outstanding	800,000 00
leeming agents	170,690 47	State bank notes outstanding	27,615 00
er national banks	37,395 33		
er banks and bankers	10,998 29	Individual deposits	451,702 44
urniture, and fixtures	56,500 00	U. S. deposits	
nses	22,873 03	Deposits of U. S. disbursing officers	
		Due to national banks	35,471 82
ther cash items	5,467 20	Due to other banks and bankers	860 07
nal banks	8,343 00		
banks		Notes and bills rediscounted	
rrency	14,212 91	Bills payable	
	6,000 00		
notes	164,200 00		
nt. certificates			
	3,472,831 58	Total	3,472,831 58

First National Bank, Pittston.

ɪNG, *President.* H. S. PHILLIPS, *Cashier.*

ɪcounts	$619,693 73	Capital stock	$500,000 00
	5,092 61		
secure circulation	500,000 00	Surplus fund	37,000 00
secure deposits		Undivided profits	42,372 24
nd securities on hand	43,000 00		
bonds, and mortgages		National bank notes outstanding	447,658 00
		State bank notes outstanding	
eeming agents	30,106 66		
er national banks	9,879 02	Individual deposits	239,267 69
er banks and bankers	4,774 65	U. S. deposits	
urniture, and fixtures	8,911 40	Deposits of U. S. disbursing officers	
nses	1,848 87		
		Due to national banks	34,782 57
ther cash items	912 26	Due to other banks and bankers	
nal banks	2,709 00		
banks	158 00	Notes and bills rediscounted	
rrency	1,585 00	Bills payable	
	1,736 30		
notes	70,673 00		
nt. certificates			
	1,301,080 50	Total	1,301,080 50

PENNSYLVANIA.

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.* W. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,938 03	Capital stock	$100,000 00
Overdrafts	750 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Undivided profits	5,552 43
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,440 31		
Due from other national banks	23,103 43	Individual deposits	62,086 82
Due from other banks and bankers	15,894 87	U. S. deposits	
Real estate, furniture, and fixtures	10,383 00	Deposits of U. S. disbursing officers	
Current expenses	1,984 99		
Premiums		Due to national banks	11,694 71
		Due to other banks and bankers	2,047 76
Checks and other cash items	1,639 45		
Bills of national banks	8,414 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,115 24	Bills payable	
Specie			
Legal tender notes	19,418 00		
Three per cent. certificates			
Total	277,081 66	Total	277,081 66

National Bank, Pottstown.

DANIEL PRICE, *President.* WILLIAM I. RUTTER, *Cashier.*

Loans and discounts	$490,745 53	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	20,728 94
U. S. bonds and securities on hand	97,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	175,865 00
		State bank notes outstanding	2,951 00
Due from redeeming agents	60,479 92		
Due from other national banks	12,676 90	Individual deposits	260,726 51
Due from other banks and bankers	10,526 64	U. S. deposits	
Real estate, furniture, and fixtures	7,580 00	Deposits of U. S. disbursing officers	
Current expenses	2,480 10		
Premiums		Due to national banks	51,629 51
		Due to other banks and bankers	348 15
Checks and other cash items	1,578 82		
Bills of national banks	14,511 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,988 20	Bills payable	
Specie	242 00		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	962,309 11	Total	962,309 11

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* FREDERICK PATTERSON, *Cashier.*

Loans and discounts	$670,888 39	Capital stock	$500,000 00
Overdrafts	1,830 07		
U. S. bonds to secure circulation	400,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	37,054 14
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	97,955 09	National bank notes outstanding	351,865 00
		State bank notes outstanding	16,512 00
Due from redeeming agents	165,296 23		
Due from other national banks	88,616 52	Individual deposits	495,478 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	28,011 36	Deposits of U. S. disbursing officers	
Current expenses	13,619 29		
Premiums		Due to national banks	103,300 13
		Due to other banks and bankers	1,736 12
Checks and other cash items	14 99		
Bills of national banks	6,580 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,683 01	Bills payable	
Specie	324 87		
Legal tender notes	59,126 00		
Three per cent. certificates	70,000 00		
Total	1,605,945 82	Total	1,605,945 82

PENNSYLVANIA.

Government National Bank, Pottsville.

rzinger, *President.* H. H. Huntzinger, *Cashier.*

Resources.		Liabilities.	
iscounts	$95,369 92	Capital stock	$200,000 00
		Surplus fund	14,111 85
to secure circulation	190,000 00	Undivided profits	12,452 57
to secure deposits			
and securities on hand	27,700 00		
, bonds, and mortgages	66,850 00	National bank notes outstanding	166,500 00
		State bank notes outstanding	2,562 00
deeming agents	12,600 13		
her national banks	10,129 41	Individual deposits	43,571 43
her banks and bankers	7,319 94	U. S. deposits	
furniture, and fixtures		Deposits of U. S. disbursing officers	
enses	4,845 34		
	1,000 00	Due to national banks	2,626 71
other cash items	1,902 69	Due to other banks and bankers	
onal banks	231 00		
e banks		Notes and bills rediscounted	
urrency	72 83	Bills payable	
	837 20		
r notes	12,967 00		
ent. certificates	10,000 00		
	441,824 56	Total	441,824 56

Pennsylvania National Bank, Pottsville.

zinger, *President.* C. H. Dengler, *Cashier.*

iscounts	$65,544 71	Capital stock	$100,000 00
	5,184 63		
to secure circulation	104,000 00	Surplus fund	5,244 16
to secure deposits	50,000 00	Undivided profits	7,359 16
and securities on hand			
s, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
deeming agents	15,992 21		
her national banks	1,474 53	Individual deposits	39,480 30
her banks and bankers	19 75	U. S. deposits	
furniture, and fixtures	966 34	Deposits of U. S. disbursing officers	
enses	1,275 49		
	3,194 89	Due to national banks	31,101 32
other cash items	9,577 40	Due to other banks and bankers	386 07
onal banks	4,528 00		
e banks		Notes and bills rediscounted	
urrency	6 74	Bills payable	
	26 32		
r notes	10,780 00		
ent. certificates			
	272,571 01	Total	272,571 01

First National Bank, Reading.

, *President.* A. F. Boas, *Cashier.*

liscounts	$69,635 29	Capital stock	$100,000 00
	4,706 51		
to secure circulation	100,000 00	Surplus fund	6,742 78
to secure deposits	50,000 00	Undivided profits	11,896 21
and securities on hand			
, bonds, and mortgages		National bank notes outstanding	86,725 00
		State bank notes outstanding	
deeming agents	29,531 85		
her national banks	8,366 03	Individual deposits	33,258 37
her banks and bankers	3,550 65	U. S. deposits	33,637 77
furniture, and fixtures		Deposits of U. S. disbursing officers	
enses	2,136 75		
		Due to national banks	37,764 48
other cash items	24,492 53	Due to other banks and bankers	33 60
onal banks	2,478 00		
e banks		Notes and bills rediscounted	
urrency	1,160 60	Bills payable	
r notes	14,000 00		
ent. certificates			
	310,058 21	Total	310,058 21

PENNSYLVANIA.

National Union Bank, Reading.

DAVID MCKNIGHT, *President.* CHARLES R. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,414 27	Capital stock	$200,000 00
Overdrafts	2,593 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,765 82
U. S. bonds to secure deposits		Undivided profits	11,977 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,590 00
		State bank notes outstanding	960 00
Due from redeeming agents	2,461 99		
Due from other national banks	17,691 78	Individual deposits	162,709 01
Due from other banks and bankers	5,600 85	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,708 45		
Premiums		Due to national banks	18,622 59
		Due to other banks and bankers	109 00
Checks and other cash items	8,337 73		
Bills of national banks	5,246 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	140 00	Bills payable	20,000 00
Specie	540 00		
Legal tender notes	14,000 00		
Three per cent. certificates	30,000 00		
Total	594,734 20	Total	594,734 20

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* H. H. MUHLENBERG, *Cashier.*

Loans and discounts	$647,755 74	Capital stock	$400,020 00
Overdrafts	33,127 14		
U. S. bonds to secure circulation	400,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	11,789 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,825 47	National bank notes outstanding	360,000 00
		State bank notes outstanding	10,990 00
Due from redeeming agents	25,831 92		
Due from other national banks	32,368 92	Individual deposits	253,747 84
Due from other banks and bankers	6,312 20	U. S. deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,330 16		
Premiums		Due to national banks	114,256 88
		Due to other banks and bankers	828 98
Checks and other cash items	57,084 40		
Bills of national banks	1,563 00		
Bills of State banks		Notes and bills rediscounted	100,292 14
Fractional currency	526 68	Bills payable	
Specie			
Legal tender notes	21,200 00		
Three per cent. certificates	40,000 00		
Total	1,341,925 63	Total	1,341,925 63

First National Bank, Scranton.

JOS. H. SCRANTON, *President.* JAMES A. LINEN, *Cashier.*

Loans and discounts	$472,376 37	Capital stock	$200,000 00
Overdrafts	3,082 45		
U. S. bonds to secure circulation	223,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,633 01
U. S. bonds and securities on hand	7,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	91,281 66		
Due from other national banks	65,971 82	Individual deposits	462,063 32
Due from other banks and bankers	4,096 07	U. S. deposits	
Real estate, furniture, and fixtures	28,281 65	Deposits of U. S. disbursing officers	
Current expenses	6,986 98		
Premiums		Due to national banks	19,597 76
		Due to other banks and bankers	11,787 03
Checks and other cash items	7,298 29		
Bills of national banks	19,373 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	767 83	Bills payable	
Specie			
Legal tender notes	40,415 00		
Three per cent. certificates			
Total	1,020,081 12	Total	1,020,081 12

PENNSYLVANIA.

Second National Bank, Scranton.

W. W. WINTON, *President.* P. C. CARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,789 35	Capital stock	$300,000 00
Overdrafts	7,360 48		
U. S. bonds to secure circulation	324,050 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	26,000 00	Undivided profits	22,228 68
U. S. bonds and securities on hand	25,050 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	288,370 00
		State bank notes outstanding	
Due from redeeming agents	51,577 61		
Due from other national banks	21,880 43	Individual deposits	330,175 27
Due from other banks and bankers	3,684 86	U. S. deposits	
Real estate, furniture, and fixtures	25,477 33	Deposits of U. S. disbursing officers	
Current expenses	8,019 20		
Premiums		Due to national banks	17,770 76
Checks and other cash items	5,658 40	Due to other banks and bankers	4,242 27
Bills of national banks	18,055 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,199 32	Bills payable	
Specie			
Legal tender notes	88,885 00		
Three per cent. certificates			
Total	1,015,786 98	Total	1,015,786 98

First National Bank, Selin's Grove.

GEO. SCHNURE, *President.* C. B. NORTH, *Cashier.*

Loans and discounts	$131,707 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,489 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,054 61		
Due from other national banks	8,410 41	Individual deposits	75,637 82
Due from other banks and bankers	9,659 66	U. S. deposits	
Real estate, furniture, and fixtures	13,498 36	Deposits of U. S. disbursing officers	
Current expenses	1,897 75		
Premiums		Due to national banks	5,159 26
		Due to other banks and bankers	251 78
Checks and other cash items	680 09		
Bills of national banks	486 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	480 98	Bills payable	
Specie	6 00		
Legal tender notes	17,657 00		
Three per cent. certificates			
Total	296,537 91	Total	296,537 91

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.* F. S. HAAS, *Cashier.*

Loans and discounts	$221,537 56	Capital stock	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	4,354 78
U. S. bonds to secure deposits		Undivided profits	4,421 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,080 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	793 18	Individual deposits	160,340 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,970 41	Deposits of U. S. disbursing officers	
Current expenses	3,290 45		
Premiums		Due to national banks	22,697 89
Checks and other cash items	200 00	Due to other banks and bankers	2,731 20
Bills of national banks	99 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	184 47	Bills payable	
Specie	150 10		
Legal tender notes	13,400 00		
Three per cent. certificates			
Total	321,625 17	Total	321,625 17

PENNSYLVANIA.

First National Bank, Sharon.

G. C. PRATHER, *President.* JNO. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,972 01	Capital stock	$100,000 00
Overdrafts	1,519 74		
U. S. bonds to secure circulation	33,400 00	Surplus fund	690 50
U. S. bonds to secure deposits		Undivided profits	5,326 70
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,600 00
		State bank notes outstanding	
Due from redeeming agents	2,001 48		
Due from other national banks	14,165 00	Individual deposits	56,845 52
Due from other banks and bankers	1,664 39	U. S. deposits	
Real estate, furniture, and fixtures	2,110 50	Deposits of U. S. disbursing officers	
Current expenses	2,388 66		
Premiums		Due to national banks	19 05
		Due to other banks and bankers	
Checks and other cash items	722 23		
Bills of national banks	3,016 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	621 76		
Specie			
Legal tender notes	9,400 00		
Three per cent. certificates			
Total	164,481 83	Total	164,481 83

First National Bank, Shippensburg.

ALEX. STEWART, *President.* J. D. GEESAMAN, *Cashier.*

Loans and discounts	$132,580 21	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	2,856 02
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	6,240 00	National bank notes outstanding	67,285 00
		State bank notes outstanding	
Due from redeeming agents	21,162 50		
Due from other national banks	2,682 91	Individual deposits	107,574 99
Due from other banks and bankers	2,412 95	U. S. deposits	
Real estate, furniture, and fixtures	8,596 98	Deposits of U. S. disbursing officers	
Current expenses	2,774 45		
Premiums		Due to national banks	4,262 72
		Due to other banks and bankers	883 34
Checks and other cash items	860 00		
Bills of national banks	1,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	152 07		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	264,562 07	Total	264,562 07

First National Bank, Strasburg.

JNO. F. HERR, *President.* E. M. EBERMAN, *Cashier.*

Loans and discounts	$82,432 18	Capital stock	$100,000 00
Overdrafts	48 22		
U. S. bonds to secure circulation	110,000 00	Surplus fund	11,582 31
U. S. bonds to secure deposits		Undivided profits	7,857 07
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	16,204 50		
Due from other national banks	8,404 30	Individual deposits	53,472 91
Due from other banks and bankers	778 23	U. S. deposits	
Real estate, furniture, and fixtures	1,609 87	Deposits of U. S. disbursing officers	
Current expenses	1,678 55		
Premiums		Due to national banks	5,382 93
		Due to other banks and bankers	1,829 11
Checks and other cash items	893 75		
Bills of national banks	2,070 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	363 73		
Specie			
Legal tender notes	14,541 00		
Three per cent. certificates			
Total	279,024 33	Total	279,024 33

PENNSYLVANIA.

First National Bank, Sunbury.

JOHN B. PACKER, *President.* SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,232 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	19,601 33
U. S. bonds to secure deposits	50,000 00	Undivided profits	67,385 21
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	11,850 00	National bank notes outstanding	179,884 00
		State bank notes outstanding	6,512 00
Due from redeeming agents	17,399 39		
Due from other national banks	23,169 26	Individual deposits	199,573 11
Due from other banks and bankers	7,137 70	U. S. deposits	22,696 31
Real estate, furniture, and fixtures	48,580 46	Deposits of U. S. disbursing officers	
Current expenses	4,967 43		
Premiums		Due to national banks	9,604 86
Checks and other cash items	1,546 26	Due to other banks and bankers	1,771 08
Bills of national banks	13,548 00		
Bills of State banks	624 00	Notes and bills rediscounted	
Fractional currency	2,852 48	Bills payable	
Specie			
Legal tender notes	70,420 00		
Three per cent. certificates			
Total	707,027 90	Total	707,027 90

First National Bank, Susquehanna Depot.

I. W. BRANDT, *President.* GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	$57,139 88	Capital stock	$50,000 00
Overdrafts	165 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	3,167 53
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,430 00
		State bank notes outstanding	
Due from redeeming agents	7,673 07		
Due from other national banks	268 33	Individual deposits	60,655 37
Due from other banks and bankers	32,076 12	U. S. deposits	
Real estate, furniture, and fixtures	6,775 43	Deposits of U. S. disbursing officers	
Current expenses	926 62		
Premiums		Due to national banks	3,359 54
Checks and other cash items	2,499 33	Due to other banks and bankers	627 20
Bills of national banks	1,155 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	329 75	Bills payable	
Specie			
Legal tender notes	9,681 00		
Three per cent. certificates			
Total	168,739 64	Total	168,739 64

First National Bank, Tamaqua.

J. FRY, *President.* JAMES W. ABBOT, *Cashier.*

Loans and discounts	$285,746 09	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,154 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	134,950 00
		State bank notes outstanding	3,888 00
Due from redeeming agents	16,736 91		
Due from other national banks	4,943 37	Individual deposits	124,181 33
Due from other banks and bankers	1,908 97	U. S. deposits	
Real estate, furniture, and fixtures	7,490 33	Deposits of U. S. disbursing officers	
Current expenses	2,136 96		
Premiums		Due to national banks	29,037 04
Checks and other cash items	2,937 56	Due to other banks and bankers	
Bills of national banks	1,979 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	493 32	Bills payable	
Specie	38 41		
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	504,210 92	Total	504,210 92

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.* G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,801 20	Capital stock	$200,000 00
Overdrafts	3,039 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,293 45
U. S. bonds to secure deposits		Undivided profits	23,722 58
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	7,729 00	National bank notes outstanding	176,750 00
		State bank notes outstanding	
Due from redeeming agents	64,897 31		
Due from other national banks	4,018 87	Individual deposits	359,849 34
Due from other banks and bankers	1,643 50	U. S. deposits	
Real estate, furniture, and fixtures	19,423 10	Deposits of U. S. disbursing officers	
Current expenses	6,605 25		
Premiums		Due to national banks	667 39
Checks and other cash items	12,611 54	Due to other banks and bankers	20,615 63
Bills of national banks	803 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	190 00	Bills payable	
Specie	242 00		
Legal tender notes	53,900 00		
Three per cent. certificates			
Total	792,904 39	Total	792,904 39

First National Bank, Towanda.

E. H. SMITH, *President.* N. N. BETTS, JR., *Cashier.*

Loans and discounts	$169,755 17	Capital stock	$125,000 00
Overdrafts	2,154 47		
U. S. bonds to secure circulation	134,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	56,000 00	Undivided profits	5,168 76
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,125 00
		State bank notes outstanding	
Due from redeeming agents	41,160 17		
Due from other national banks	19,041 24	Individual deposits	163,153 08
Due from other banks and bankers	405 20	U. S. deposits	28,932 48
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,160 70		
Premiums		Due to national banks	535 39
Checks and other cash items	2,352 38	Due to other banks and bankers	46 43
Bills of national banks	2,177 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,852 90	Bills payable	
Specie	518 91		
Legal tender notes	33,783 00		
Three per cent. certificates			
Total	473,961 14	Total	473,961 14

First National Bank, Tremont.

ZACH. BATDORFF, *President.* WILLIAM GARRET, *Cashier.*

Loans and discounts	$107,891 73	Capital stock	$100,000 00
Overdrafts	1,932 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	567 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,835 00
		State bank notes outstanding	
Due from redeeming agents	14,531 26		
Due from other national banks		Individual deposits	37,951 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,574 21
Checks and other cash items	414 07	Due to other banks and bankers	3,630 67
Bills of national banks	655 00		
Bills of State banks		Notes and bills rediscounted	3,000 00
Fractional currency	103 67	Bills payable	
Specie	170 25		
Legal tender notes	15,860 00		
Three per cent. certificates			
Total	241,558 31	Total	241,558 31

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* SAMUEL STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,483 31	Capital stock	$100,000 00
Overdrafts	749 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	5,211 01
U. S. bonds and securities on hand	21,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,897 00
		State bank notes outstanding	
Due from redeeming agents	16,473 01		
Due from other national banks	366 51	Individual deposits	64,750 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	3,806 80		
Premiums		Due to national banks	6,338 25
		Due to other banks and bankers	960 23
Checks and other cash items	1,283 14		
Bills of national banks	2,004 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	95 96	Bills payable	
Specie			
Legal tender notes	11,145 00		
Three per cent. certificates			
Total	275,157 40	Total	275,157 40

First National Bank, Union Mills.

JOHN JOHNSON, *President.* JOSEPH SILL, *Cashier.*

Loans and discounts	$65,428 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,856 97
U. S. bonds to secure deposits		Undivided profits	3,988 23
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	3,610 28	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	9,743.93		
Due from other national banks	918 98	Individual deposits	28,473 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,273 37	Deposits of U. S. disbursing officers	
Current expenses	1,150 59		
Premiums	30 00	Due to national banks	38 07
		Due to other banks and bankers	4,521 81
Checks and other cash items	174 44		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	83 27		
Legal tender notes	7,016 00		
Three per cent. certificates			
Total	139,878 86	Total	139,878 86

First National Bank, Uniontown.

ISAAC SKILES, JR., *President.* JAMES T. REDBURN, *Cashier.*

Loans and discounts	$95,913 91	Capital stock	$60,000 00
Overdrafts	756 52		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,546 88
U. S. bonds to secure deposits		Undivided profits	4,097 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	52,920 00
		State bank notes outstanding	
Due from redeeming agents	6,849 43		
Due from other national banks	8,688 27	Individual deposits	81,794 02
Due from other banks and bankers	5,219 66	U. S. deposits	
Real estate, furniture, and fixtures	1,025 00	Deposits of U. S. disbursing officers	
Current expenses	1,866 70		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,080 16		
Bills of national banks	1,619 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 21	Bills payable	
Specie	795 85		
Legal tender notes	21,239 00		
Three per cent. certificates			
Total	205,358 71	Total	205,358 71

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* WILLIAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,077 05	Capital stock	$65,000 00
Overdrafts	3,744 34		
U. S. bonds to secure circulation	65,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	9,734 48
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from redeeming agents	36,189 45		
Due from other national banks	56 96	Individual deposits	114,496 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,150 00	Deposits of U. S. disbursing officers	
Current expenses	1,961 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	176 65		
Bills of national banks	590 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	529 71	Bills payable	
Specie	325 00		
Legal tender notes	17,730 00		
Three per cent. certificates			
Total	272,730 48	Total	272,730 48

First National Bank, Warren.

L. D. WETMORE, *President.* MOSES BEECHER, *Cashier.*

Loans and discounts	$159,743 18	Capital stock	$100,000 00
Overdrafts	5,285 09		
U. S. bonds to secure circulation	103,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	22,120 89
U. S. bonds and securities on hand	30,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,373 00
		State bank notes outstanding	
Due from redeeming agents	14,984 02		
Due from other national banks	24,134 86	Individual deposits	130,548 12
Due from other banks and bankers	39 50	U. S. deposits	
Real estate, furniture, and fixtures	1,596 70	Deposits of U. S. disbursing officers	
Current expenses	3,588 40		
Premiums		Due to national banks	341 73
		Due to other banks and bankers	613 09
Checks and other cash items	7,514 91		
Bills of national banks	6,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,015 23	Bills payable	
Specie	105 00		
Legal tender notes	8,940 00		
Three per cent. certificates			
Total	366,996 89	Total	366,996 89

First National Bank, Washington.

COLIN M. REED, *President.* JAMES MCILVAINE, *Cashier.*

Loans and discounts	$172,867 20	Capital stock	$150,000 00
Overdrafts	26 42		
U. S. bonds to secure circulation	150,000 00	Surplus fund	67,500 00
U. S. bonds to secure deposits		Undivided profits	14,719 16
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	10,425 00	National bank notes outstanding	134,790 00
		State bank notes outstanding	4,830 00
Due from redeeming agent	50,462 86		
Due from other national banks	1,020 75	Individual deposits	106,707 55
Due from other banks and bankers	11,090 66	U. S. deposits	
Real estate, furniture, and fixtures	4,568 50	Deposits of U. S. disbursing officers	
Current expenses	3,151 86		
Premiums	27 87	Due to national banks	2,268 22
		Due to other banks and bankers	
Checks and other cash items	36 35		
Bills of national banks	584 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	234 46	Bills payable	
Specie	20 00		
Legal tender notes	32,949 00		
Three per cent. certificates			
Total	480,814 93	Total	480,814 93

PENNSYLVANIA.

First National Bank, Waynesboro'.

S. AMBERSON, *President.* JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
l discounts	$53,361 87	Capital stock	$75,000 00
s	105 59		
ds to secure circulation	75,400 00	Surplus fund	13,500 00
ds to secure deposits		Undivided profits	4,763 14
ds and securities on hand	42,800 00		
cks, bonds, and mortgages	300 00	National bank notes outstanding	65,920 00
		State bank notes outstanding	
redeeming agents	13,358 98		
other national banks	10,389 39		
other banks and bankers	2,406 45	Individual deposits	37,897 21
e, furniture, and fixtures		U. S. deposits	
xpenses	540 99	Deposits of U. S. disbursing officers	
		Due to national banks	2,843 82
d other cash items	215 33	Due to other banks and bankers	94 63
tional banks	192 00		
ate banks		Notes and bills rediscounted	
l currency	88 20	Bills payable	
der notes	860 00		
cent. certificates			
al	200,018 80	Total	200,018 80

First National Bank, Waynesburg.

BONER, *President.* JNO. C. FLENNIKEN, *Cashier.*

l discounts	$177,544 27	Capital stock	$100,000 00
s	3,000 00		
ds to secure circulation	80,000 00	Surplus fund	8,551 14
ds to secure deposits		Undivided profits	3,317 37
ds and securities on hand	150 00		
cks, bonds, and mortgages	200 00	National bank notes outstanding	68,270 00
		State bank notes outstanding	
redeeming agents	495 42		
other national banks	340 17		
other banks and bankers	122 37	Individual deposits	87,567 00
e, furniture, and fixtures	165 00	U. S. deposits	
xpenses	2,049 20	Deposits of U. S. disbursing officers	
		Due to national banks	2,876 86
d other cash items	495 00	Due to other banks and bankers	7,191 76
tional banks	5,000 00		
ate banks		Notes and bills rediscounted	
l currency	212 70	Bills payable	17,000 00
der notes	25,000 00		
cent. certificates			
al	294,774 13	Total	294,774 13

Farmers and Drovers' National Bank, Waynesburg.

ICK, *President.* J. LAZEAR, *Cashier.*

l discounts	$178,368 55	Capital stock	$150,000 00
s	2,266 69		
ls to secure circulation	100,000 00	Surplus fund	16,000 00
ls to secure deposits		Undivided profits	31,316 29
ls and securities on hand	650 00		
cks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	1,000 00
redeeming agents	27,897 53		
other national banks	153 51		
other banks and bankers		Individual deposits	53,046 38
e, furniture, and fixtures	7,000 00	U. S. deposits	
xpenses	4,171 74	Deposits of U. S. disbursing officers	
		Due to national banks	5,426 59
d other cash items		Due to other banks and bankers	239 86
tional banks	11,110 00		
ate banks	773 00	Notes and bills rediscounted	
l currency	226 21	Bills payable	
	861 89		
der notes	13,550 00		
cent. certificates			
al	347,029 12	Total	347,029 12

DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.* C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,174 60	Capital stock	$50,000 00
Overdrafts		Surplus fund	19,851 63
U. S. bonds to secure circulation	50,000 00	Undivided profits	582 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,410 94	Individual deposits	35,062 54
Due from redeeming agents	2,760 28	U. S. deposits	
Due from other national banks	2,841 96	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,643 19
Real estate, furniture, and fixtures		Due to other banks and bankers	7,055 80
Current expenses	95 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	353 05		
Bills of national banks	2,625 00		
Bills of State banks			
Fractional currency	137 43		
Specie	1,955 00		
Legal tender notes	7,731 00		
Defalcation of former cashier	19,111 22		
Total	160,195 82	Total	160,195 82

Newport National Bank, Newport.

F. Q. FLINN, *President.* J. W. H. WATSON, *Cashier.*

Loans and discounts	$78,906 33	Capital stock	$75,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	78,000 00	Undivided profits	3,937 56
U. S. bonds to secure deposits		National bank notes outstanding	66,700 00
U. S. bonds and securities on hand		State bank notes outstanding	2,700 00
Other stocks, bonds, and mortgages		Individual deposits	29,569 66
Due from redeeming agents	14,402 11	U. S. deposits	
Due from other national banks	708 19	Deposits of U. S. disbursing officers	
Due from other banks and bankers	978 11	Due to national banks	2,983 08
Real estate, furniture, and fixtures	7,000 00	Due to other banks and bankers	1,431 00
Current expenses	1,050 39	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	236 13		
Bills of national banks	1,456 00		
Bills of State banks	74 00		
Fractional currency	143 19		
Specie	46 85		
Legal tender notes	6,820 00		
Three per cent. certificates			
Total	189,821 30	Total	189,821 30

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* J. L. GIBSON, *Cashier.*

Loans and discounts	$167,560 71	Capital stock	$75,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,636 06
U. S. bonds to secure deposits		National bank notes outstanding	67,102 00
U. S. bonds and securities on hand		State bank notes outstanding	2,305 00
Other stocks, bonds, and mortgages	2,750 19	Individual deposits	178,796 40
Due from redeeming agents	81,425 29	U. S. deposits	
Due from other national banks	115 63	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,325 64	Due to national banks	18,387 29
Real estate, furniture, and fixtures	8,626 76	Due to other banks and bankers	4,204 89
Current expenses	282 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	500 00		
Bills of national banks	317 00		
Bills of State banks			
Fractional currency	502 57		
Specie	35 00		
Legal tender notes	15,990 00		
Three per cent. certificates	10,000 00		
Total	364,431 64	Total	364,431 64

PENNSYLVANIA.

First National Bank, West Greenville.

SAMUEL P. JOHNSTON, *President.* WILLIAM WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,499 66	Capital stock	$100,000 00
Overdrafts	3,001 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	7,181 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,088 00
		State bank notes outstanding	
Due from redeeming agents	6,731 60		
Due from other national banks	3,024 98	Individual deposits	103,964 42
Due from other banks and bankers	1,611 62	U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,777 61		
Premiums		Due to national banks	595 25
Checks and other cash items	5,702 97	Due to other banks and bankers	
Bills of national banks	219 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	376 91	Bills payable	
Specie	51 19		
Legal tender notes	24,332 00		
Three per cent. certificates	5,000 00		
Total	321,829 12	Total	321,829 12

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* THOMAS WILSON, *Cashier.*

Loans and discounts	$281,928 14	Capital stock	$250,000 00
Overdrafts	4,209 97		
U. S. bonds to secure circulation	250,000 00	Surplus fund	31,588 04
U. S. bonds to secure deposits		Undivided profits	24,873 88
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	30,730 72		
Due from other national banks	7,421 81	Individual deposits	172,477 25
Due from other banks and bankers	11,062 49	U. S. deposits	
Real estate, furniture, and fixtures	14,314 67	Deposits of U. S. disbursing officers	
Current expenses	5,651 49		
Premiums		Due to national banks	12,279 35
Checks and other cash items	5,126 32	Due to other banks and bankers	
Bills of national banks	971 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,161 36	Bills payable	
Specie	45 55		
Legal tender notes	35,095 00		
Three per cent. certificates	10,000 00		
Total	716,218 52	Total	716,218 52

Second National Bank, Wilkes Barre.

THOMAS F. ATHERTON, *President.* M. L. EVERITT, *Cashier.*

Loans and discounts	$425,759 51	Capital stock	$450,000 00
Overdrafts	720 74		
U. S. bonds to secure circulation	445,000 00	Surplus fund	62,225 97
U. S. bonds to secure deposits	130,000 00	Undivided profits	27,959 18
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	64,706 83		
Due from other national banks	58,084 06	Individual deposits	214,408 99
Due from other banks and bankers	1,791 02	U. S. deposits	46,782 85
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	2,222 41
Current expenses	7,449 57		
Premiums		Due to national banks	16,164 01
Checks and other cash items	3,003 43	Due to other banks and bankers	953 08
Bills of national banks	24,014 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,867 33	Bills payable	
Specie			
Legal tender notes	49,500 00		
Three per cent. certificates			
Total	1,220,716 49	Total	1,220,716 49

PENNSYLVANIA.

First National Bank, Wellsborough.

WILLIAM BACHE, *President.* J. L. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,049 13	Capital stock	$100,000 00
Overdrafts		Surplus fund	50,584 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,883 99
U. S. bonds to secure deposits		National bank notes outstanding	89,826 00
U. S. bonds and securities on hand	36,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Individual deposits	53,272 50
Due from redeeming agents	1,020 64	U. S. deposits	
Due from other national banks	4,890 21	Deposits of U. S. disbursing officers	
Due from other banks and bankers	244 77	Due to national banks	2,671 37
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	883 44	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,713 22		
Bills of national banks	244 00		
Bills of State banks			
Fractional currency	555 25		
Specie			
Legal tender notes	12,038 00		
Three per cent. certificates			
Total	302,238 66	Total	302,238 66

First National Bank, West Chester.

WM. WOLLERTON, *President.* THOMAS W. MARSHALL, *Cashier.*

Loans and discounts	$242,150 11	Capital stock	$200,000 00
Overdrafts	81 25	Surplus fund	41,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,925 76
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,770 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	137,564 58
Due from redeeming agents	37,065 15	U. S. deposits	18,369 59
Due from other national banks	25,547 90	Deposits of U. S. disbursing officers	1,562 02
Due from other banks and bankers	10,414 25	Due to national banks	20,269 93
Real estate, furniture, and fixtures	17,500 00	Due to other banks and bankers	
Current expenses	3,222 36	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,175 10		
Bills of national banks	4,992 00		
Bills of State banks			
Fractional currency	1,484 00		
Specie			
Legal tender notes	18,279 00		
Three per cent. certificates			
Total	612,961 12	Total	612,961 12

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* WILLIAM W. JEFFERIS, *Cashier.*

Loans and discounts	$456,520 34	Capital stock	$225,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	11,513 65
U. S. bonds to secure deposits		National bank notes outstanding	202,250 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	1,105 00
Other stocks, bonds, and mortgages		Individual deposits	308,092 68
Due from redeeming agents	17,878 67	U. S. deposits	
Due from other national banks	54,400 31	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,815 71	Due to national banks	25,193 93
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	5,195 54	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	313 27		
Bills of national banks	8,134 00		
Bills of State banks			
Fractional currency	3,713 40		
Specie			
Legal tender notes	47,684 00		
Three per cent. certificates	45,000 00		
Total	873,155 24	Total	873,155 24

PENNSYLVANIA.

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* WILLIAM S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,028 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	63,000 00	Surplus fund	87,158 62
U. S. bonds to secure deposits		Undivided profits	939 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,950 00
		State bank notes outstanding	6,500 00
Due from redeeming agents	31,319 63		
Due from other national banks	70,478 87	Individual deposits	318,737 70
Due from other banks and bankers	21,001 93	U. S. deposits	
Real estate, furniture, and fixtures	10,150 00	Deposits of U. S. disbursing officers	
Current expenses	83 82		
Premiums	1,171 25	Due to national banks	17,901 21
		Due to other banks and bankers	
Checks and other cash items	6,429 02		
Bills of national banks	12,760 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,315 98		
Legal tender notes	95,447 00		
Three per cent. certificates			
Total	587,187 49	Total	587,187 49

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.* WILLIAM F. LLOYD, *Cashier*

Loans and discounts	$152,340 78	Capital stock	$150,000 00
Overdrafts	108 83		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	7,408 51
U. S. bonds and securities on hand	25,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,920 00
		State bank notes outstanding	
Due from redeeming agents	10,586 69		
Due from other national banks	3,262 40	Individual deposits	55,374 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,424 99		
Premiums		Due to national banks	8,613 12
		Due to other banks and bankers	
Checks and other cash items	369 07		
Bills of national banks	1,046 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	257 62	Bills payable	
Specie			
Legal tender notes	13,770 00		
Three per cent. certificates	10,000 00		
Total	369,316 38	Total	369,316 38

First National Bank, York.

DAVID E. SMALL, *President.* J. BASTRESS, *Cashier.*

Loans and discounts	$215,988 82	Capital stock	$300,000 00
Overdrafts	223 35		
U. S. bonds to secure circulation	335,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,160 07
U. S. bonds and securities on hand	86,150 00		
Other stocks, bonds, and mortgages	955 00	National bank notes outstanding	299,410 00
		State bank notes outstanding	
Due from redeeming agents	58,946 02		
Due from other national banks	9,451 32	Individual deposits	167,730 03
Due from other banks and bankers	2,488 31	U. S. deposits	48,789 53
Real estate, furniture, and fixtures	1,781 65	Deposits of U. S. disbursing officers	3,899 35
Current expenses	4,114 50		
Premiums		Due to national banks	5,684 58
		Due to other banks and bankers	
Checks and other cash items	3,774 20		
Bills of national banks	3,974 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,671 39	Bills payable	
Specie			
Legal tender notes	42,155 00		
Three per cent. certificates			
Total	867,673 56	Total	867,673 56

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

WILLIAM S. ROSS, *President.* EDWARD S. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,659 57	Capital stock	$150,000 00
Overdrafts	614 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,880 62
U. S. bonds to secure deposits		Undivided profits	15,833 82
U. S. bonds and securities on hand	62,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,900 00
		State bank notes outstanding	5,955 00
Due from redeeming agents	3,440 53		
Due from other national banks	49,591 16	Individual deposits	106,969 69
Due from other banks and bankers	107 01	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,751 13		
Premiums		Due to national banks	1,818 89
Checks and other cash items	594 27	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	3,600 00		
Legal tender notes	31,000 00		
Three per cent. certificates	15,000 00		
Total	439,358 02	Total	439,358 02

First National Bank, Williamsport.

A. UPDEGRAFF, *President.* HIRAM MUDGE, *Cashier.*

Loans and discounts	$399,242 19	Capital stock	$284,950 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,918 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	253,000 00
		State bank notes outstanding	
Due from redeeming agents	9,509 21		
Due from other national banks	35,808 43	Individual deposits	134,955 11
Due from other banks and bankers	8,247 47	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,791 87		
Premiums		Due to national banks	48,140 97
Checks and other cash items	10,924 48	Due to other banks and bankers	3,508 28
Bills of national banks	1,050 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,706 20	Bills payable	
Specie	51 93		
Legal tender notes	26,141 00		
Three per cent. certificates			
Total	791,472 78	Total	791,472 78

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.* SAMUEL JONES, *Cashier.*

Loans and discounts	$108,052 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,107 12
U. S. bonds to secure deposits		Undivided profits	9,364 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,250 00
		State bank notes outstanding	
Due from redeeming agents	4,247 72		
Due from other national banks	24,940 26	Individual deposits	54,147 49
Due from other banks and bankers	2,592 12	U. S. deposits	
Real estate, furniture, and fixtures	999 00	Deposits of U. S. disbursing officers	
Current expenses	2,321 34		
Premiums		Due to national banks	3,932 50
Checks and other cash items	2,921 69	Due to other banks and bankers	2,230 56
Bills of national banks	1,165 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	588 27	Bills payable	
Specie			
Legal tender notes	10,194 00		
Three per cent. certificates			
Total	258,021 88	Total	258,021 88

DELAWARE.

Delaware City National Bank, Delaware City.

XWELL, *President.* WILLIAM W. FERRIS, *Cashier.*

Resources.		Liabilities.	
l discounts	$90,022 17	Capital stock	$80,000 00
:s	59 57		
ds to secure circulation	62,000 00	Surplus fund	6,089 04
ds to secure deposits		Undivided profits	3,115 17
ds and securities on hand			
cks, bonds, and mortgages	14,488 77	National bank notes outstanding	51,883 00
		State bank notes outstanding	
redeeming agents	9,693 04		
other national banks	9,142 79		
other banks and bankers	3,766 08	Individual deposits	58,953 77
te, furniture, and fixtures	8,048 42	U. S. deposits	
xpenses	1,262 63	Deposits of U. S. disbursing officers	
s			
		Due to national banks	13,076 03
nd other cash items	393 35	Due to other banks and bankers	1,454 47
ational banks	339 00		
tate banks	499 00	Notes and bills rediscounted	
l currency	50 16	Bills payable	
	350 50		
ider notes	9,456 00		
r cent. certificates	5,000 00		
tal	214,571 48	Total	214,571 48

First National Bank, Dover.

UMP, *President.* JOHN H. BATEMAN, *Cashier.*

d discounts	$107,018 89	Capital stock	$100,000 00
ts	57 98		
ds to secure circulation	100,000 00	Surplus fund	3,878 26
ds to secure deposits		Undivided profits	6,772 23
nds and securities on hand	1,000 00		
cks, bonds, and mortgages		National bank notes outstanding	88,888 00
		State bank notes outstanding	
redeeming agents	34,933 57		
other national banks	1,804 42		
other banks and bankers	83 44	Individual deposits	67,655 38
te, furniture, and fixtures	2,132 88	U. S. deposits	
expenses	1,020 24	Deposits of U. S. disbursing officers	
s			
		Due to national banks	5,317 91
nd other cash items	4,564 16	Due to other banks and bankers	515 09
ational banks	1,496 00		
tate banks		Notes and bills rediscounted	
al currency	262 29	Bills payable	
	35 00		
ider notes	18,618 00		
r cent. certificates			
tal	273,026 87	Total	273,026 87

Citizens' National Bank, Middletown.

RRICKSON, *President.* J. R. HALL, *Cashier.*

d discounts	$143,037 51	Capital stock	$80,000 00
ts			
ds to secure circulation	80,000 00	Surplus fund	8,139 70
ds to secure deposits		Undivided profits	4,508 73
ds and securities on hand			
cks, bonds, and mortgages	4,241 28	National bank notes outstanding	70,060 00
		State bank notes outstanding	991 00
redeeming agents	55,032 52		
other national banks	6,244 49		
other banks and bankers	1,117 31	Individual deposits	126,398 85
te, furniture, and fixtures	1,150 44	U. S. deposits	
xpenses	824 76	Deposits of U. S. disbursing officers	
s			
		Due to national banks	25,618 82
nd other cash items	535 00	Due to other banks and bankers	3,663 96
ational banks	5,064 00		
tate banks		Notes and bills rediscounted	
al currency	133 75	Bills payable	
nder notes	12,000 00		
r cent. certificates	10,000 00		
tal	319,381 06	Total	319,381 06

PENNSYLVANIA.

York National Bank, York.

JACOB HAY, *President.* G. H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,760 89	Capital stock	$500,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	35,051 19
U. S. bonds to secure deposits	.....	Undivided profits	52,162 89
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds and mortgages	.....	National bank notes outstanding	448,620 00
		State bank notes outstanding	9,317 00
Due from redeeming agents	17,582 36		
Due from other national banks	48,949 72	Individual deposits	100,490 36
Due from other banks and bankers	1,621 70	U. S. deposits	.....
Real estate, furniture, and fixtures	10,989 50	Deposits of U. S. disbursing officers	.....
Current expenses	7,112 91		
Premiums	.....	Due to national banks	19,848 28
		Due to other banks and bankers	9,953 10
Checks and other cash items	935 43		
Bills of national banks	2,546 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	978 24	Bills payable	.....
Specie	.....		
Legal tender notes	69,966 00		
Three per cent. certificates	30,000 00		
Total	1,175,442 75	Total	1,175,442 75

York County National Bank, York.

P. A. SMALL, *President.* JAS. A. SCHALL, *Cashier.*

Loans and discounts	$239,046 35	Capital stock	$300,000 00
Overdrafts	3,593 35		
U. S. bonds to secure circulation	301,000 00	Surplus fund	44,250 22
U. S. bonds to secure deposits	.....	Undivided profits	15,398 55
U. S. bonds and securities on hand	138,500 00		
Other stocks, bonds, and mortgages	18,026 03	National bank notes outstanding	269,900 00
		State bank notes outstanding	6,780 00
Due from redeeming agents	34,800 45		
Due from other national banks	17,776 18		
Due from other banks and bankers	4,548 54	Individual deposits	168,825 74
Real estate, furniture, and fixtures	2,000 00	U. S. deposits	.....
Current expenses	4,528 94	Deposits of U. S. disbursing officers	.....
Premiums	7,000 00		
		Due to national banks	8,044 98
Checks and other cash items	7,655 07	Due to other banks and bankers	601 74
Bills of national banks	3,540 00		
Bills of State banks	407 00	Notes and bills rediscounted	.....
Fractional currency	245 32	Bills payable	.....
Specie	.....		
Legal tender notes	31,134 00		
Three per cent. certificates	.....		
Total	813,801 23	Total	813,801 23

DELAWARE.

First National Bank, Seaford.

WRIGHT, *President.* ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
discounts	$58,588 42	Capital stock	$55,000 00
s	940 80		
ls to secure circulation	50,000 00	Surplus fund	1,850 00
ls to secure deposits		Undivided profits	799 66
ls and securities on hand			
ks, bonds, and mortgages	125 00	National bank notes outstanding	44,020 00
redeeming agents	9,438 00	State bank notes outstanding	
other national banks	694 33		
other banks and bankers	150 89	Individual deposits	29,288 69
e, furniture, and fixtures	10,351 17	U. S. deposits	
xpenses	319 01	Deposits of U. S. disbursing officers	
	600 00	Due to national banks	2,687 57
d other cash items	16 10	Due to other banks and bankers	2,045 58
her national banks	1,710 00		
ate banks	51 00	Notes and bills rediscounted	
l currency	25 28	Bills payable	3,500 00
	161 50		
ler notes	6,020 00		
cent. certificates			
tal	139,191 50	Total	139,191 50

First National Bank, Wilmington.

BETTS, *President.* GEO. D. ARMSTRONG, *Cashier.*

l discounts	$477,375 54	Capital stock	$400,000 00
s			
ls to secure circulation	340,000 00	Surplus fund	42,500 00
ls to secure deposits	60,000 00	Undivided profits	15,547 45
ls and securities on hand			
ks, bonds, and mortgages		National bank notes outstanding	300,000 00
redeeming agents	37,187 41	State bank notes outstanding	
other national banks	60,832 61		
other banks and bankers	4,551 33	Individual deposits	228,461 97
e, furniture, and fixtures	17,000 00	U. S. deposits	38,289 16
xpenses	2,012 34	Deposits of U. S. disbursing officers	37,555 29
		Due to national banks	70,672 06
d other cash items	26,292 58	Due to other banks and bankers	10,790 97
tional banks	6,445 00		
ate banks	70 00	Notes and bills rediscounted	
l currency	4,035 09	Bills payable	
ler notes	68,015 00		
cent. certificates	40,000 00		
tal	1,143,816 90	Total	1,143,816 90

National Bank of Wilmington and Brandywine, Wilmington.

TON JONES, *President.* EVAN RICE, *Cashier.*

l discounts	$416,182 35	Capital stock	$200,010 00
s			
ls to secure circulation	200,000 00	Surplus fund	70,000 00
ds to secure deposits		Undivided profits	21,091 91
ds and securities on hand			
ks, bonds, and mortgages	3,200 00	National bank notes outstanding	171,089 00
redeeming agents	8,952 67	State bank notes outstanding	7,776 00
other national banks	16,722 28		
other banks and bankers	5,764 67	Individual deposits	233,934 84
e, furniture, and fixtures	20,000 00	U. S. deposits	
xpenses	4,517 34	Deposits of U. S. disbursing officers	
		Due to national banks	49,269 54
d other cash items	21,430 76	Due to other banks and bankers	8,362 60
tional banks	1,770 00		
ate banks		Notes and bills rediscounted	
l currency	111 82	Bills payable	
der notes	47,882 00		
r cent. certificates	15,000 00		
tal	761,533 89	Total	761,533 89

DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.* C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,174 60	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,851 63
U. S. bonds to secure deposits		Undivided profits	582 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,410 94	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,760 28		
Due from other national banks	2,841 96	Individual deposits	35,062 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	95 34		
Premiums		Due to national banks	2,643 19
Checks and other cash items	353 05	Due to other banks and bankers	7,055 80
Bills of national banks	2,625 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	137 43	Bills payable	
Specie	1,955 00		
Legal tender notes	7,731 00		
Defalcation of former cashier	19,111 22		
Total	160,195 82	Total	160,195 82

Newport National Bank, Newport.

F. Q. FLINN, *President.* J. W. H. WATSON, *Cashier.*

Loans and discounts	$78,906 33	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,937 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,700 00
		State bank notes outstanding	2,700 00
Due from redeeming agents	14,402 11		
Due from other national banks	708 19	Individual deposits	29,569 66
Due from other banks and bankers	978 11	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,050 39		
Premiums		Due to national banks	2,983 08
Checks and other cash items	236 13	Due to other banks and bankers	1,431 00
Bills of national banks	1,456 00		
Bills of State banks	74 00	Notes and bills rediscounted	
Fractional currency	143 19	Bills payable	
Specie	46 85		
Legal tender notes	6,820 00		
Three per cent. certificates			
Total	189,821 30	Total	189,821 30

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* J. L. GIBSON, *Cashier.*

Loans and discounts	$167,560 71	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	2,636 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,750 19	National bank notes outstanding	67,102 00
		State bank notes outstanding	2,305 00
Due from redeeming agents	81,425 29		
Due from other national banks	115 63	Individual deposits	178,796 40
Due from other banks and bankers	1,325 64	U. S. deposits	
Real estate, furniture, and fixtures	8,626 76	Deposits of U. S. disbursing officers	
Current expenses	282 85		
Premiums		Due to national banks	18,387 29
Checks and other cash items	500 00	Due to other banks and bankers	4,204 89
Bills of national banks	317 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	502 57	Bills payable	
Specie	35 00		
Legal tender notes	15,990 00		
Three per cent. certificates	10,000 00		
Total	364,431 64	Total	364,431 64

MARYLAND.

First National Bank, Annapolis.

resident. CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
unts	$159,506 27	Capital stock	$100,000 00
	295 75		
ecure circulation	100,000 00	Surplus fund	7,500 00
ecure deposits		Undivided profits	17,630 37
l securities on hand			
onds, and mortgages	39,945 00	National bank notes outstanding	90,000 00
ming agents	96,407 78	State bank notes outstanding	
national banks	36,564 64		
banks and bankers	1,103 52	Individual deposits	300,574 71
niture, and fixtures		U. S. deposits	
es	1,426 45	Deposits of U. S. disbursing officers	
	4,000 00		
		Due to national banks	136 41
er cash items	9,955 50	Due to other banks and bankers	
l banks	12,250 00		
anks		Notes and bills rediscounted	
ency	1,055 66	Bills payable	
	5 92		
ites	53,325 00		
. certificates			
	515,841 49	Total	515,841 49

Farmers' National Bank, Annapolis.

LS, *President.* L. G. GASSAWAY, *Cashier.*

unts	$404,834 46	Capital stock	$251,700 00
	100 63		
secure circulation	86,500 00	Surplus fund	27,397 98
secure deposits	150,000 00	Undivided profits	28,246 92
d securities on hand	800 00		
onds, and mortgages	18,278 27	National bank notes outstanding	74,840 00
ming agents	35,802 54	State bank notes outstanding	1,233 00
national banks	56,497 47		
banks and bankers	5,192 94	Individual deposits	432,037 68
niture, and fixtures	11,185 51	U. S. deposits	3,226 44
ses	15 73	Deposits of U. S. disbursing officers	15,759 01
	10,972 56		
		Due to national banks	13,860 77
er cash items	18,556 51	Due to other banks and bankers	4,641 86
l banks	1,955 00		
anks		Notes and bills rediscounted	
ency	2,935 46	Bills payable	
	14,446 68		
otes	34,870 00		
. certificates			
	852,943 66	Total	852,943 66

First National Bank, Baltimore.

, *President.* E. K. HOLTZMAN, *Cashier.*

unts	$1,536,899 58	Capital stock	$1,110,000 00
	146 40		
secure circulation	910,000 00	Surplus fund	104,945 40
secure deposits	400,000 00	Undivided profits	156,308 16
d securities on hand	650 00		
onds, and mortgages		National bank notes outstanding	814,055 00
ming agents	320,610 89	State bank notes outstanding	
national banks	34,848 58		
banks and bankers	520 10	Individual deposits	884,526 41
niture, and fixtures	56,994 70	U. S. deposits	137,939 17
ses	20,557 43	Deposits of U. S. disbursing officers	
		Due to national banks	574,921 62
er cash items	201,152 28	Due to other banks and bankers	10,486 35
l banks	4,192 00		
anks		Notes and bills rediscounted	
ency	367 66	Bills payable	
	17,246 49		
otes	228,996 00		
. certificates	60,000 00		
	3,793,182 11	Total	3,793,182 11

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,789 94	Capital stock	$203,175 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	203,200 00	Surplus fund	31,303 91
U. S. bonds to secure deposits	.....	Undivided profits	11,518 03
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	11,216 70	National bank notes outstanding	182,850 00
		State bank notes outstanding	.....
Due from redeeming agents	64,402 29		
Due from other national banks	16,593 25	Individual deposits	227,141 48
Due from other banks and bankers	8,839 77	U. S. deposits	.....
Real estate, furniture, and fixtures	23,108 62	Deposits of U. S. disbursing officers	.....
Current expenses	4,624 58		
Premiums	2,414 50	Due to national banks	22,272 03
		Due to other banks and bankers	3,158 16
Checks and other cash items	15,162 16		
Bills of national banks	3,964 00	Notes and bills rediscounted	5,000 00
Bills of State banks	558 00	Bills payable	.....
Fractional currency	256 80		
Specie	15 00		
Legal tender notes	30,773 00		
Three per cent. certificates	.....		
Total	686,418 61	Total	686,418 61

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.* S. FLOYD, *Cashier.*

Loans and discounts	$272,969 20	Capital stock	$110,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	110,000 00	Surplus fund	110,675 24
U. S. bonds to secure deposits	.....	Undivided profits	10,966 05
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	53,210 98	National bank notes outstanding	98,645 00
		State bank notes outstanding	3,410 00
Due from redeeming agents	35,038 06		
Due from other national banks	14,412 20	Individual deposits	220,499 96
Due from other banks and bankers	12,365 17	U. S. deposits	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	4,321 76		
Premiums	.....	Due to national banks	34,129 32
		Due to other banks and bankers	593 62
Checks and other cash items	3,275 82		
Bills of national banks	1,498 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1,380 00	Bills payable	.....
Specie	2,249 00		
Legal tender notes	43,199 00		
Three per cent. certificates	20,000 00		
Total	588,919 19	Total	588,919 19

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,338,841 20	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	184,750 00
U. S. bonds to secure deposits		Undivided profits	73,897 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	583,500 00
		State bank notes outstanding	17,494 00
Due from redeeming agents	33,856 58		
Due from other national banks	27,823 20	Individual deposits	982,159 92
Due from other banks and bankers	6,030 51	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,554 27		
Premiums		Due to national banks	61,904 25
Checks, and other cash items	173,687 29	Due to other banks and bankers	56 27
Bills of national banks	46,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	634 85	Bills payable	
Specie	11,333 54		
Legal tender notes	229,000 00		
Three per cent. certificates	180,000 00		
Total	2,703,761 44	Total	2,703,761 44

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* TRUEMAN CROSS, *Cashier.*

Loans and discounts	$943,454 36	Capital stock	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	121,260 11
U. S. bonds to secure deposits		Undivided profits	43,943 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	263,000 00
		State bank notes outstanding	8,351 00
Due from redeeming agents	18,400 00		
Due from other national banks	14,080 50	Individual deposits	513,995 02
Due from other banks and bankers	1,190 26	U. S. deposits	
Real estate, furniture, and fixtures	9,217 30	Deposits of U. S. disbursing officers	
Current expenses	12,578 50		
Premiums		Due to national banks	29,563 42
Checks and other cash items	110,118 27	Due to other banks and bankers	3,250 46
Bills of national banks	12,020 00		
Bills of State banks	2,925 00	Notes and bills rediscounted	
Fractional currency	837 61	Bills payable	
Specie	21,572 00		
Legal tender notes	49,530 00		
Three per cent. certificates			
Total	1,495,923 80	Total	1,495,923 80

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* WM. H. NORRIS, *Cashier.*

Loans and discounts	$1,057,720 55	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Undivided profits	23,750 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,037 36	National bank notes outstanding	443,508 00
		State bank notes outstanding	18,014 00
Due from redeeming agents	54,987 49		
Due from other national banks	31,002 04	Individual deposits	736,806 44
Due from other banks and bankers	6,648 37	U. S deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	15,459 43		
Premiums		Due to national banks	146,878 63
Checks and other cash items	162,851 20	Due to other banks and bankers	90,268 88
Bills of national banks	30,932 00		
Bills of State banks	216 00	Notes and bills rediscounted	
Fractional currency	469 16	Bills payable	
Specie	54 16		
Legal tender notes	102,849 00		
Three per cent. certificates	150,000 00		
Total	2,129,226 76	Total	2,129,226 76

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$626,381 99	Capital stock	$350,000 00
Overdrafts	1,585 82	Surplus fund	126,000 00
U. S. bonds to secure circulation	390,000 00	Undivided profits	91,257 96
U. S. bonds to secure deposits		National bank notes outstanding	349,065 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	3,435 00
Other stocks, bonds, and mortgages	141,000 00	Individual deposits	589,266 07
Due from redeeming agents		U. S. deposits	
Due from other national banks	16,584 41	Deposits of U. S. disbursing officers	
Due from other banks and bankers	65 32	Due to national banks	53,518 33
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	11,276 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	22,212 44		
Bills of national banks	8,383 00		
Bills of State banks			
Fractional currency	80 00		
Specie	1,389 30		
Legal tender notes	168,584 00		
Three per cent. certificates	125,000 00		
Total	1,562,542 36	Total	1,562,542 36

Third National Bank, Baltimore.

T. Y. CANBY, *President.* A. M. CARTER, *Cashier.*

Loans and discounts	$641,792 55	Capital stock	$600,000 00
Overdrafts		Surplus fund	54,000 00
U. S. bonds to secure circulation	548,000 00	Undivided profits	29,571 40
U. S. bonds to secure deposits		National bank notes outstanding	478,610 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	427,590 94
Due from redeeming agents	49,328 35	U. S. deposits	
Due from other national banks	26,575 57	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,976 60	Due to national banks	15,430 91
Real estate, furniture, and fixtures	37,100 05	Due to other banks and bankers	419 00
Current expenses	11,565 80	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	128,963 70		
Bills of national banks	17,993 00		
Bills of State banks			
Fractional currency	1,000 00		
Specie	2,060 63		
Legal tender notes	138,266 00		
Three per cent. certificates			
Total	1,605,622 25	Total	1,605,622 25

National Exchange Bank, Baltimore.

JOHN HURST, *President.* WM. F. SNOW, *Cashier.*

Loans and discounts	$735,906 10	Capital stock	$600,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	533,900 00	Undivided profits	22,465 56
U. S. bonds to secure deposits		National bank notes outstanding	477,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,450 00	Individual deposits	366,551 16
Due from redeeming agents	46,230 69	U. S. deposits	
Due from other national banks	45,451 46	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,850 87	Due to national banks	49,892 86
Real estate, furniture, and fixtures	6,000 00	Due to other banks and bankers	9,334 29
Current expenses	11,751 10	Notes and bills rediscounted	
Premiums	9,000 00	Bills payable	
Checks and other cash items	69,555 63		
Bills of national banks	23,000 00		
Bills of State banks			
Fractional currency	71 02		
Specie	3,477 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	1,565,643 87	Total	1,565,643 87

MARYLAND.

National Mechanics' Bank, Baltimore.

ALDWIN, *President.* CHARLES R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$1,070,056 95	Capital stock	$800,000 00
'ts			
ıds to secure circulation	400,000 00	Surplus fund	10,500 00
ıds to secure deposits		Undivided profits	40,783 21
nds and securities on hand			
›cks, bonds, and mortgages	141,870 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	550 00
ı redeeming agents			
ı other national banks	25,156 96	Individual deposits	824,364 28
ı other banks and bankers	2,734 29	U. S. deposits	
ıte, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
expenses	29,076 40		
ıs	10,000 00	Due to national banks	38,554 85
nd other cash items	78,600 89	Due to other banks and bankers	24,557 74
ıational banks	909 00		
ıtate banks		Notes and bills rediscounted	
al currrency	2,401 09	Bills payable	
	21,057 50		
ıder notes	102,447 00		
ır cent. certificates	125,000 00		
otal	2,099,310 08	Total	2,099,310 08

National Bank, Baltimore.

IOMPSON, *President.* JOHN T. SMITH, *Cashier.*

ıd discounts	$1,648,858 60	Capital stock	$1,210,700 00
'ts	3,233 00		
nds to secure circulation	1,020,000 00	Surplus fund	220,000 00
nds to secure deposits		Undivided profits	103,888 60
nds and securities on hand			
›cks, bonds, and mortgages	159,550 00	National bank notes outstanding	904,610 00
		State bank notes outstanding	43,891 00
ı redeeming agents	2,073 82		
ı other national banks	47,960 56	Individual deposits	1,028,668 00
ı other banks and bankers	21,083 66	U. S. deposits	
ıte, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
expenses	7,856 98		
ıs		Due to national banks	32,300 66
nd other cash items	162,837 19	Due to other banks and bankers	11,159 46
ational banks	11,084 00		
ıtate banks		Notes and bills rediscounted	
al currency	3,553 91	Bills payable	
	35,067 00		
ıder notes	82,059 00		
·r cent. certificates	300,000 00		
otal	3,555,217 72	Total	3,555,217 72

National Union Bank of Maryland, Baltimore.

ℓ W. TAYLOR, *President.* ROBERT MICKLE, *Cashier.*

ıd discounts	$1,473,369 97	Capital stock	$1,258,725 00
'ts	227 09		
ıds to secure circulation	500,000 00	Surplus fund	36,000 00
ıds to secure deposits		Undivided profits	88,323 98
ıds and securities on hand			
›cks, bonds, and mortgages	153,668 80	National bank notes outstanding	440,000 00
		State bank notes outstanding	562 00
ı redeeming agents	118,264 11		
ı other national banks	43,613 50	Individual deposits	602,661 48
ı other banks and bankers	10,129 29	U. S. deposits	
ıte, furniture, and fixtures	153,388 97	Deposits of U. S. disbursing officers	
expenses	7,078 54		
ıs	19,518 75	Due to national banks	77,520 67
nd other cash items	137,826 14	Due to other banks and bankers	1,219 21
ational banks	10,000 00		
ıtate banks		Notes and bills rediscounted	179,311 27
al currency		Bills payable	
	2,238 45		
nder notes	55,000 00		
ır cent certificates			
ıtal	2,684,323 61	Total	2,684,323 61

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.* DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,567,557 93	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,300,000 00	Surplus fund	231,799 09
U. S. bonds to secure deposits		Undivided profits	65,001 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	1,106,750 00
		State bank notes outstanding	30,732 00
Due from redeeming agents	262,063 08		
Due from other national banks	22,897 39	Individual deposits	705,504 02
Due from other banks and bankers	7,029 42	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,840 73		
Premiums		Due to national banks	103,215 18
Checks and other cash items	202,459 27	Due to other banks and bankers	18,446 69
Bills of national banks	23,555 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	5,974 21		
Legal tender notes	269,000 00		
Three per cent. certificates			
Total	3,761,377 03	Total	3,761,377 03

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.* JAMES SLOAN, JR., *Cashier.*

Loans and discounts	$1,418,984 41	Capital stock	$650,000 00
Overdrafts	6,172 62		
U. S. bonds to secure circulation	505,600 00	Surplus fund	112,622 20
U. S. bonds to secure deposits		Undivided profits	59,904 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	77,626 74	National bank notes outstanding	450,000 00
		State bank notes outstanding	7,599 00
Due from redeeming agents	216,180 25		
Due from other national banks	48,665 38	Individual deposits	769,483 49
Due from other banks and bankers	11,504 79	U. S. deposits	
Real estate, furniture, and fixtures	29,400 00	Deposits of U. S. disbursing officers	
Current expenses	5,516 76		
Premiums		Due to national banks	561,409 20
Checks and other cash items	170,396 68	Due to other banks and bankers	8,289 57
Bills of national banks	7,136 00		
Bills of State banks	796 00	Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	9,328 75		
Legal tender notes	112,000 00		
Three per cent certificates			
Total	2,619,308 38	Total	2,619,308 38

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* J. W. GUEST, *Cashier.*

Loans and discounts	$1,152,504 92	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	275,000 00
U. S. bonds to secure deposits		Undivided profits	50,965 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,858 07	National bank notes outstanding	403,795 00
		State bank notes outstanding	14,805 00
Due from redeeming agents	188,454 17		
Due from other national banks	52,251 91	Individual deposits	821,369 84
Due from other banks and bankers	1,278 21	U. S. deposits	
Real estate, furniture, and fixtures	74,814 15	Deposits of U. S. disbursing officers	
Current expenses	5,536 59		
Premiums		Due to national banks	196,698 03
Checks and other cash items	234,781 24	Due to other banks and bankers	78,094 21
Bills of national banks	13,185 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	7,184 63		
Legal tender notes	127,880 00		
Three per cent. certificates			
Total	2,340,727 99	Total	2,340,727 99

MARYLAND.

Easton National Bank of Maryland, Easton.

DKINS, *President.* RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
nd discounts	$266,125 75	Capital stock	$200,000 00
fts	790 05		
nds to secure circulation	200,000 00	Surplus fund	40,000 00
nds to secure deposits		Undivided profits	34,413 14
nds and securities on hand	30,000 00		
ocks, bonds, and mortgages		National bank notes outstanding	172,915 00
		State bank notes outstanding	16 00
m redeeming agents	45,920 56		
m other national banks	9,221 19	Individual deposits	187,985 62
m other banks and bankers	282 30	U. S. deposits	
ate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
expenses	7,495 97		
ns		Due to national banks	9,717 27
and other cash items	4,727 04	Due to other banks and bankers	2,243 07
national banks	5,371 00		
State banks	146 00	Notes and bills rediscounted	
ıal currency	2,399 69	Bills payable	
	2,841 55		
nder notes	59,969 00		
er cent. certificates			
otal	647,290 10	Total	647,290 10

National Bank, Elkton.

TOME, *President.* R. MCFARLAND, *Cashier.*

nd discounts	$94,946 77	Capital stock	$100,000 00
fts	96 20		
nds to secure circulation	100,000 00	Surplus fund	
nds to secure deposits		Undivided profits	3,727 80
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,880 00
		State bank notes outstanding	
m redeeming agents	8,189 14		
m other national banks	1,967 61	Individual deposits	78,203 96
m other banks and bankers		U. S. deposits	
ate, furniture, and fixtures	5,909 34	Deposits of U. S. disbursing officers	
expenses	1,347 10		
ns	9,399 27	Due to national banks	274 36
and other cash items	325 60	Due to other banks and bankers	
national banks	245 00		
State banks		Notes and bills rediscounted	
ıal currency	436 51	Bills payable	
	33 50		
nder notes	16,829 00		
ion of late cashier	32,361 08		
otal	272,086 12	Total	272,086 12

First National Bank, Frederick.

NCE J. BRENGLE, *President.* THOMAS M. MARKELL, *Cashier.*

nd discounts	$132,432 47	Capital stock	$100,000 00
fts	1,639 16		
nds to secure circulation	100,000 00	Surplus fund	9,000 00
nds to secure deposits	50,000 00	Undivided profits	2,596 73
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,760 00
		State bank notes outstanding	
n redeeming agents	800 00		
n other national banks	2,661 76	Individual deposits	106,617 43
m other banks and bankers	101 94	U. S. deposits	26,181 51
ate, furniture, and fixtures	15,400 00	Deposits of U. S. disbursing officers	1,770 31
expenses	333 39		
ns		Due to national banks	3,650 55
and other cash items	9,460 02	Due to other banks and bankers	856 85
national banks	1,645 00		
State banks		Notes and bills rediscounted	12,500 00
ıal currency	1,850 64	Bills payable	
nder notes	16,589 00		
er cent. certificates	20,000 00		
otal	352,933 38	Total	352,933 38

MARYLAND.

Kent National Bank, Chester Town.

GEO. B. WESTCOTT, *President.* W. N. E. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,147 39	Capital stock	$50,000 00
Overdrafts	80 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,276 57
U. S. bonds to secure deposits		Undivided profits	13,020 48
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	16,272 65	National bank notes outstanding	43,575 00
		State bank notes outstanding	1,977 00
Due from redeeming agents	106,259 54		
Due from other national banks	12,091 97	Individual deposits	167,491 97
Due from other banks and bankers	20 55	U. S. deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers	
Current expenses	1,511 94		
Premiums		Due to national banks	550 23
Checks and other cash items	129 63	Due to other banks and bankers	625 80
Bills of national banks	3,804 00		
Bills of State banks	25 00	Notes and bills rediscounted	
Fractional currency	382 01	Bills payable	
Specie	71 96		
Legal tender notes	9,470 00		
Three per cent. certificates			
Total	280,517 05	Total	280,517 05

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* E. T. SHRIVER, *Cashier.*

Loans and discounts	$157,171 40	Capital stock	$100,000 00
Overdrafts	1,934 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	20,018 01
U. S. bonds and securities on hand	85,150 00		
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	89,730 00
		State bank notes outstanding	
Due from redeeming agents	38,483 16		
Due from other national banks	11,379 40	Individual deposits	227,807 87
Due from other banks and bankers	2,716 85	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,884 27		
Premiums		Due to national banks	2,147 27
Checks and other cash items	359 96	Due to other banks and bankers	3,133 78
Bills of national banks	1,040 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,978 45	Bills payable	
Specie	676 00		
Legal tender notes	51,163 00		
Three per cent. certificates			
Total	467,836 93	Total	467,836 93

Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.* EDWIN L. MOORE, *Cashier.*

Loans and discounts	$267,953 69	Capital stock	$100,000 00
Overdrafts	4,307 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,742 39
U. S. bonds to secure deposits		Undivided profits	16,736 78
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	88,599 00
		State bank notes outstanding	
Due from redeeming agents	104,823 86		
Due from other national banks	5,450 70	Individual deposits	327,721 08
Due from other banks and bankers	9,836 29	U. S. deposits	
Real estate, furniture, and fixtures	9,091 97	Deposits of U. S. disbursing officers	
Current expenses	1,511 29		
Premiums		Due to national banks	6,134 78
Checks and other cash items	4,269 13	Due to other banks and bankers	1,533 23
Bills of national banks	262 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	543 09	Bills payable	
Specie	10,997 65		
Legal tender notes	25,520 00		
Three per cent. certificates			
Total	558,467 26	Total	558,467 26

MARYLAND.

First National Bank, Hagerstown.

P. B. SMALL, *President.* PETER NEGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,570 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,066 08
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	89,607 00
		State bank notes outstanding	
Due from redeeming agents	1,773 35		
Due from other national banks	2,623 99	Individual deposits	47,092 86
Due from other banks and bankers	136 20	U. S. deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,750 34		
Premiums		Due to national banks	3,738 94
Checks and other cash items	300 00	Due to other banks and bankers	2,592 04
Bills of national banks	314 00		
Bills of State banks	95 00	Notes and bills rediscounted	
Fractional currency	33 52	Bills payable	
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	278,096 92	Total	278,096 92

First National Bank, New Windsor.

T. F. SHEPHERD, *President.* J. A STOUFFER, *Cashier.*

Loans and discounts	$50,067 02	Capital stock	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,650 00
U. S. bonds to secure deposits		Undivided profits	2,021 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,045 00	National bank notes outstanding	48,965 00
		State bank notes outstanding	
Due from redeeming agents	2,406 92		
Due from other national banks	19,77	Individual deposits	13,239 07
Due from other banks and bankers	765 28	U. S. deposits	
Real estate, furniture, and fixtures	1,016 97	Deposits of U. S. disbursing officers	
Current expenses	435 38		
Premiums	60 92	Due to national banks	1,618 40
Checks and other cash items	329 00	Due to other banks and bankers	91 25
Bills of national banks	146 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	108 26	Bills payable	1,085 00
Specie	321 00		
Legal tender notes	5,949 00		
Three per cent. certificates			
Total	125,670 52	Total	125,670 52

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* J. B. RAMSEY, *Cashier.*

Loans and discounts	$340,463 62	Capital stock	$300,000 00
Overdrafts	90 95		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,147 14
U. S. bonds to secure deposits		Undivided profits	10,334 82
U. S. bonds and securities on hand	15,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,715 00
		State bank notes outstanding	326 00
Due from redeeming agents	7,952 89		
Due from other national banks	1 926 04	Individual deposits	129,198 37
Due from other banks and bankers	4,154 67	U. S. deposits	
Real estate furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,974 09		
Premiums		Due to national banks	8,397 61
Checks and other cash items	5,004 29	Due to other banks and bankers	1,949 63
Bills of national banks			
Bills of State banks	236 00	Notes and bills rediscounted	
Fractional currency	226 73	Bills payable	
Specie	20 29		
Legal tender notes	18,519 00		
Three per cent. certificates	10,000 00		
Total	562,168 57	Total	562,168 57

MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.* P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,929 98	Capital stock	$200,000 00
Overdrafts	2,279 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	3,561 72
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	35,549 47	National bank notes outstanding	179,600 00
		State bank notes outstanding	1,412 00
Due from redeeming agents	30,530 27		
Due from other national banks	1,864 69	Individual deposits	113,634 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	326 33		
Premiums		Due to national banks	5,437 91
		Due to other banks and bankers	8,199 07
Checks and other cash items	2,533 62		
Bills of national banks	30 00		
Bills of State banks	621 00	Notes and bills rediscounted	
Fractional currency	278 75	Bills payable	
Specie	3,309 65		
Legal tender notes	37,592 00		
Three per cent. certificates			
Total	551,845 18	Total	551,845 18

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.* J. WM. BIRELY, *Cashier.*

Loans and discounts	$136,942 49	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,688 92
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	43,550 00	National bank notes outstanding	111,495 00
		State bank notes outstanding	
Due from redeeming agents	21,190 21		
Due from other national banks	3,650 28	Individual deposits	105,953 55
Due from other banks and bankers	566 13	U. S. deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses	2,249 87		
Premiums	1,500 00	Due to national banks	4,494 90
		Due to other banks and bankers	4,948 72
Checks and other cash items	4,947 05		
Bills of national banks	1,794 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,247 06	Bills payable	
Specie			
Legal tender notes	29,344 00		
Theee per cent. certificates			
Total	404,581 09	Total	404,581 09

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.* P. B. MCCLEERY, *Cashier.*

Loans and discounts	$171,445 95	Capital stock	$150,000 00
Overdrafts	587 26		
U. S. bonds to secure circulation	125,200 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	36,328 21
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages	30,162 09	National bank notes outstanding	110,790 00
		State bank notes outstanding	3,980 00
Due from redeeming agents	54,262 72		
Due from other national banks	27 85	Individual deposits	104,364 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,090 49		
Premiums	2,341 42	Due to national banks	1,987 10
		Due to other banks and bankers	854 26
Checks and other cash items	3,796 97		
Bills of national banks	1,492 00		
Bills of State banks	24 00	Notes and bills rediscounted	
Fractional currency	269 83	Bills payable	
Specie	35 45		
Legal tender notes	29,968 00		
Three per cent. certificates			
Total	438,304 03	Total	438,304 03

MARYLAND.

Washington County National Bank, Williamsport.

CUNNINGHAM, *President.* E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$120,226 09	Capital stock	$150,000 00
afts	482 65		
onds to secure circulation	150,000 00	Surplus fund	30,000 00
onds to secure deposits		Undivided profits	15,013 89
onds and securities on hand	25,500 00		
tocks, bonds, and mortgages	13,812 18	National bank notes outstanding	124,894 00
		State bank notes outstanding	3,730 00
›m redeeming agents	12,421 55		
›m other national banks	8,529 98	Individual deposits	41,087 19
›m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	3,800 00	Deposits of U. S. disbursing officers	
t expenses	2,296 62		
ms		Due to national banks	1,764 45
		Due to other banks and bankers	2,620 15
and other cash items	495 00		
national banks	10 00		
State banks		Notes and bills rediscounted	
nal currency	248 55	Bills payable	
	6,578 06		
ender notes	24,709 00		
per cent. certificates			
Total	369,109 68	Total	369,109 68

DISTRICT OF COLUMBIA.

First National Bank, Washington.

HENRY D. COOKE, *President.* WM. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$744, 625 71	Capital stock	$500, 000 00
Overdrafts	7, 628 18		
U. S. bonds to secure circulation	563, 000 00	Surplus fund	125, 000 00
U. S. bonds to secure deposits	100, 000 00	Undivided profits	62, 107 74
U. S. bonds and securities on hand	72, 050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446, 420 00
		State bank notes outstanding	
Due from redeeming agents	19, 465 79		
Due from other national banks	32, 243 22	Individual deposits	525, 854 98
Due from other banks and bankers	60, 813 42	U. S. deposits	95, 535 95
Real estate, furniture, and fixtures	104, 333 80	Deposits of U. S. disbursing officers	
Current expenses	14, 427 85		
Premiums	12, 628 79	Due to national banks	344, 132 23
		Due to other banks and bankers	
Checks and other cash items	13, 001 75		
Bills of national banks	144, 263 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1, 569 39		
Legal tender notes	114, 000 00		
Three per cent. certificates	95, 000 00		
Total	2, 099, 050 90	Total	2, 099, 050 90

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* CHARLES BRADLEY, *Cashier.*

Loans and discounts	$181, 828 76	Capital stock	$200, 000 00
Overdrafts	984 00		
U. S. bonds to secure circulation	190, 000 00	Surplus fund	46, 000 00
U. S. bonds to secure deposits	100, 000 00	Undivided profits	14, 138 96
U. S. bonds and securities on hand	96, 650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	165, 635 00
		State bank notes outstanding	
Due from redeeming agents	66, 947 97		
Due from other national banks	1, 142 49	Individual deposits	318, 954 77
Due from other banks and bankers	1, 510 24	U. S. deposits	80, 683 71
Real estate, furniture, and fixtures	71, 102 61	Deposits of U. S. disbursing officers	
Current expenses	5, 149 01		
Premiums		Due to national banks	4, 063 18
		Due to other banks and bankers	5, 418 77
Checks and other cash items	3, 814 61		
Bills of national banks	5, 561 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 135 00	Bills payable	
Specie	5, 718 70		
Legal tender notes	82, 350 00		
Three per cent. certificates	20, 000 00		
Total	834, 894 39	Total	834, 894 39

National Metropolitan Bank, Washington.

JOHN B. BLAKE, *President.* MOSES KELLY, *Cashier.*

Loans and discounts	$531, 052 85	Capital stock	$350, 000 00
Overdrafts	9, 466 29		
U. S. bonds to secure circulation	250, 000 00	Surplus fund	70, 000 00
U. S. bonds to secure deposits	100, 000 00	Undivided profits	21, 079 77
U. S. bonds and securities on hand	88, 300 00		
Other stocks, bonds, and mortgages	10, 839 50	National bank notes outstanding	198, 200 00
		State bank notes outstanding	
Due from redeeming agents	26, 248 79		
Due from other national banks	1, 792 76	Individual deposits	652, 060 87
Due from other banks and bankers	1, 652 43	U. S. deposits	
Real estate, furniture, and fixtures	71, 912 43	Deposits of U. S. disbursing officers	
Current expenses	10, 656 55		
Premiums	6, 262 75	Due to national banks	85, 700 28
		Due to other banks and bankers	4, 404 22
Checks and other cash items	49, 953 16		
Bills of national banks	5, 435 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 025 48	Bills payable	
Specie	14, 667 15		
Legal tender notes	97, 180 00		
Three per cent. certificates	105, 000 00		
Total	1, 381, 445 14	Total	1, 381, 445 14

MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.* E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120, 226 09	Capital stock	$150, 000 00
Overdrafts	482 65		
U. S. bonds to secure circulation	150, 000 00	Surplus fund	30, 000 00
U. S. bonds to secure deposits		Undivided profits	15, 013 89
U. S. bonds and securities on hand	25, 500 00		
Other stocks, bonds, and mortgages	13, 812 18	National bank notes outstanding	124, 894 00
		State bank notes outstanding	3, 730 00
Due from redeeming agents	12, 421 55		
Due from other national banks	8, 529 98	Individual deposits	41, 087 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3, 800 00	Deposits of U. S. disbursing officers	
Current expenses	2, 296 62		
Premiums		Due to national banks	1, 764 45
		Due to other banks and bankers	2, 620 15
Checks and other cash items	495 00		
Bills of national banks	10 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	248 55	Bills payable	
Specie	6, 578 06		
Legal tender notes	24, 709 00		
Three per cent. certificates			
Total	369, 109 68	Total	369, 109 68

DISTRICT OF COLUMBIA.

First National Bank, Washington.

HENRY D. COOKE, *President.* WM. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$744, 625 71	Capital stock	$500, 000 00
Overdrafts	7, 628 18		
U. S. bonds to secure circulation	563, 000 00	Surplus fund	125, 000 00
U. S. bonds to secure deposits	100, 000 00	Undivided profits	62, 107 74
U. S. bonds and securities on hand	72, 050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446, 420 00
		State bank notes outstanding	
Due from redeeming agents	19, 465 79		
Due from other national banks	32, 243 22	Individual deposits	525, 854 98
Due from other banks and bankers	60, 813 42	U. S. deposits	95, 535 95
Real estate, furniture, and fixtures	104, 333 80	Deposits of U. S. disbursing officers	
Current expenses	14, 427 85		
Premiums	12, 628 79	Due to national banks	344, 132 23
		Due to other banks and bankers	
Checks and other cash items	13, 001 75		
Bills of national banks	144, 263 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1, 569 39		
Legal tender notes	114, 000 00		
Three per cent. certificates	95, 000 00		
Total	2, 099, 050 90	Total	2, 099, 050 90

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* CHARLES BRADLEY, *Cashier.*

Loans and discounts	$181, 828 76	Capital stock	$200, 000 00
Overdrafts	984 00		
U. S. bonds to secure circulation	190, 000 00	Surplus fund	46, 000 00
U. S. bonds to secure deposits	100, 000 00	Undivided profits	14, 138 96
U. S. bonds and securities on hand	96, 650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	165, 635 00
		State bank notes outstanding	
Due from redeeming agents	66, 947 97		
Due from other national banks	1, 142 49	Individual deposits	318, 954 77
Due from other banks and bankers	1, 510 24	U. S. deposits	80, 683 71
Real estate, furniture, and fixtures	71, 102 61	Deposits of U. S. disbursing officers	
Current expenses	5, 149 01		
Premiums		Due to national banks	4, 063 18
		Due to other banks and bankers	5, 418 77
Checks and other cash items	3, 814 61		
Bills of national banks	5, 561 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 135 00	Bills payable	
Specie	5, 718 70		
Legal tender notes	82, 350 00		
Three per cent. certificates	20, 000 00		
Total	834, 894 39	Total	834, 894 39

National Metropolitan Bank, Washington.

JOHN B. BLAKE, *President.* MOSES KELLY, *Cashier.*

Loans and discounts	$531, 052 85	Capital stock	$350, 000 00
Overdrafts	9, 466 29		
U. S. bonds to secure circulation	250, 000 00	Surplus fund	70, 000 00
U. S. bonds to secure deposits	100, 000 00	Undivided profits	21, 079 77
U. S. bonds and securities on hand	88, 300 00		
Other stocks, bonds, and mortgages	10, 839 50	National bank notes outstanding	198, 200 00
		State bank notes outstanding	
Due from redeeming agents	26, 248 79		
Due from other national banks	1, 792 76	Individual deposits	652, 060 87
Due from other banks and bankers	1, 652 43	U. S. deposits	
Real estate, furniture, and fixtures	71, 912 43	Deposits of U. S. disbursing officers	
Current expenses	10, 656 55		
Premiums	6, 262 75	Due to national banks	85, 700 28
		Due to other banks and bankers	4, 404 22
Checks and other cash items	49, 953 16		
Bills of national banks	5, 435 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 025 48	Bills payable	
Specie	14, 667 15		
Legal tender notes	97, 180 00		
Three per cent. certificates	105, 000 00		
Total	1, 381, 445 14	Total	1, 381, 445 14

VIRGINIA.

First National Bank, Norfolk.

WILLIAM LAMB, *President.* GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,510 42	Capital stock	$100,000 00
Overdrafts	1,352 60		
U. S. bonds to secure circulation	106,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	2,000 00	Undivided profits	6,192 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,465 10	National bank notes outstanding	94,980 00
		State bank notes outstanding	
Due from redeeming agents	18,521 00		
Due from other national banks	5,276 25	Individual deposits	209,436 32
Due from other banks and bankers	15,593 76	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	1,005 00
Current expenses	6,519 86		
Premiums	1,472 81	Due to national banks	25,170 00
		Due to other banks and bankers	18,130 92
Checks and other cash items	7,812 71		
Bills of national banks	3,130 00		
Bills of State banks	750 00	Notes and bills rediscounted	
Fractional currency	926 75	Bills payable	
Specie	2,193 70		
Legal tender notes	28,390 00		
Three per cent. certificates			
Total	460,914 96	Total	460,914 96

Exchange National Bank, Norfolk.

G. C. WALKER, *President.* S. P. MOORE, *Cashier.*

Loans and discounts	$258,626 44	Capital stock	$150,000 00
Overdrafts	404 57		
U. S. bonds to secure circulation	153,000 00	Surplus fund	20,932 04
U. S. bonds to secure deposits	100,000 00	Undivided profits	6,693 01
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	134,630 00
		State bank notes outstanding	
Due from redeeming agents	3,240 88		
Due from other national banks	1,094 24	Individual deposits	163,487 13
Due from other banks and bankers	997 86	U. S. deposits	84,469 30
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	43,465 00
Current expenses	4,980 66		
Premiums	3,548 74	Due to national banks	17,697 75
		Due to other banks and bankers	8,019 00
Checks and other cash items	8,592 34		
Bills of national banks	2,574 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,624 50	Bills payable	
Specie	12,950 00		
Legal tender notes	26,509 00		
Three per cent. certificates	5,000 00		
Total	629,393 23	Total	629,393 23

First National Bank, Petersburg.

R. D. MCILWAINE, *President.* DANIEL DODSON, *Cashier.*

Loans and discounts	$161,002 72	Capital stock	$120,000 00
Overdrafts	5,170 90		
U. S. bonds to secure circulation	120,500 00	Surplus fund	5,632 91
U. S. bonds to secure deposits		Undivided profits	3,328 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	20,022 44		
Due from other national banks	5,238 84	Individual deposits	85,674 27
Due from other banks and bankers	17 00	U. S. deposits	
Real estate, furniture, and fixtures	3,314 12	Deposits of U. S. disbursing officers	
Current expenses	5,255 57		
Premiums	2,200 00	Due to national banks	24,492 23
		Due to other banks and bankers	4,939 23
Checks and other cash items	14,676 48		
Bills of national banks	985 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,149 25	Bills payable	
Specie	5,186 75		
Legal tender notes	5,348 00		
Three per cent. certificates			
Total	352,067 07	Total	352,067 07

VIRGINIA.

Merchants' National Bank, Petersburg.

TRAVIS T. BROOCKS, *President.* ALLEN L. ARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,681 34	Capital stock	$140,000 00
Overdrafts	10,500 00		
U. S. bonds to secure circulation	140,000 00	Surplus fund	8,850 00
U. S. bonds to secure deposits		Undivided profits	6,166 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,580 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,600 68	Individual deposits	255,823 84
Due from other banks and bankers	9,051 98	U. S. deposits	
Real estate, furniture, and fixtures	19,805 11	Deposits of U. S. disbursing officers	
Current expenses	6,031 83		
Premiums	4,300 00	Due to national banks	52,384 41
		Due to other banks and bankers	2,208 72
Checks and other cash items	55,283 89		
Bills of national banks	1,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	489 00	Bills payable	
Specie	26,248 09		
Legal tender notes	31,022 00		
Three per cent. certificates			
Total	591,013 92	Total	591,013 92

First National Bank, Richmond.

ISAAC DAVENPORT, *President.* S. B. SMITH, *Cashier.*

Loans and discounts	$760,026 30	Capital stock	$323,300 00
Overdrafts	3,404 24		
U. S. bonds to secure circulation	494,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,188 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,516 12	National bank notes outstanding	444,500 00
		State bank notes outstanding	
Due from redeeming agents	31,443 55		
Due from other national banks	75,049 15	Individual deposits	493,080 49
Due from other banks and bankers	25,902 51	U. S. deposits	166,451 03
Real estate, furniture, and fixtures	37,600 00	Deposits of U. S. disbursing officers	62,993 28
Current expenses	6,435 41		
Premiums	33,688 71	Due to national banks	36,424 46
		Due to other banks and bankers	4,547 40
Checks and other cash items	79,444 77		
Bills of national banks	18,150 00		
Bills of State banks		Notes and bills rediscounted	123,063 28
Fractional currency	96 21	Bills payable	22,000 00
Specie	11,191 33		
Legal tender notes	20,100 00		
Three per cent. certificates			
Total	1,711,548 30	Total	1,711,548 30

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.* JOHN B. MORTON, *Cashier.*

Loans and discounts	$314,501 81	Capital stock	$200,000 00
Overdrafts	21,728 05		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	11,434 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	3,042 89		
Due from other national banks	10,652 66	Individual deposits	236,939 74
Due from other banks and bankers	6,910 02	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,790 34		
Premiums		Due to national banks	25,391 81
		Due to other banks and bankers	3,509 70
Checks and other cash items	32,650 30		
Bills of national banks	4,264 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,451 78	Bills payable	
Specie	3,284 34		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	669,276 19	Total	669,276 19

VIRGINIA.

Planters' National Bank, Richmond.

MACFARLAND, *President.* JOHN M. GODDIN, *Cashier.*

Resources.		Liabilities.	
and discounts	$267,866 82	Capital stock	$200,000 00
afts	4,396 40		
onds to secure circulation	150,000 00	Surplus fund	11,634 40
onds to secure deposits		Undivided profits	15,199 45
onds and securities on hand			
tocks, bonds, and mortgages	10,800 00	National bank notes outstanding	127,500 00
om redeeming agents	123 20	State bank notes outstanding	
om other national banks	16,432 39		
om other banks and bankers	8,937 00	Individual deposits	217,778 39
tate, furniture, and fixtures	33,691 21	U. S. deposits	
t expenses	6,469 49	Deposits of U. S. disbursing officers	
ims			
and other cash items	48,082 01	Due to national banks	22,761 23
national banks	19,787 00	Due to other banks and bankers	3,518 10
State banks			
nal currency	1,130 24	Notes and bills rediscounted	
	4,675 81	Bills payable	
ender notes	26,000 00		
per cent. certificates			
Total	598,391 57	Total	598,391 57

First National Bank, Staunton.

H. STUART, *President.* M. HARVEY EFFINGER, *Cashier.*

and discounts	$187,795 66	Capital stock	$100,000 00
afts	2,061 40		
onds to secure circulation	102,000 00	Surplus fund	15,000 00
onds to secure deposits		Undivided profits	8,786 57
onds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	89,540 00
		State bank notes outstanding	
om redeeming agents	9,388 53		
om other national banks	2,093 40		
om other banks and bankers	4,647 12	Individual deposits	108,392 30
tate, furniture, and fixtures	4,806 36	U. S. deposits	
t expenses	3,104 27	Deposits of U. S. disbursing officers	
ims			
		Due to national banks	23,689 61
and other cash items	4,369 15	Due to other banks and bankers	1,584 70
national banks			
State banks		Notes and bills rediscounted	1,500 00
nal currency	285 79	Bills payable	
	404 50		
ender notes	27,597 00		
per cent. certificates			
Total	348,493 18	Total	348,493 18

National Valley Bank, Staunton.

ECHOLS, *President.* WM. C. ESKRIDGE, *Cashier*

and discounts	$206,082 00	Capital stock	$100,000 00
afts	3,111 84		
onds to secure circulation	100,000 00	Surplus fund	17,693 64
onds to secure deposits		Undivided profits	6,010 52
onds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	89,175 00
		State bank notes outstanding	
om redeeming agents	22,612 59		
om other national banks	9,106 70		
om other banks and bankers	6,635 69	Individual deposits	136,887 73
tate, furniture, and fixtures	9,500 00	U. S. deposits	
t expenses	2,390 96	Deposits of U. S. disbursing officers	
ims			
		Due to national banks	1,279 97
and other cash items	3,443 43	Due to other banks and bankers	741 79
national banks	385 00		
State banks		Notes and bills rediscounted	25,435 84
nal currency	1,324 28	Bills payable	
ender notes	12,632 00		
per cent. certificates			
Total	377,224 49	Total	377,224 49

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.* HENRY M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197, 684 25	Capital stock	$130, 000 00
Overdrafts	105 94	Surplus fund	6, 249 71
U. S. bonds to secure circulation	130, 000 00	Undivided profits	15, 921 08
U. S. bonds to secure deposits		National bank notes outstanding	117, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	126, 684 98
Due from redeeming agents	4, 012 27	U. S. deposits	
Due from other national banks	2, 903 26	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1, 995 44	Due to national banks	2, 027 99
Real estate, furniture, and fixtures	15, 610 26	Due to other banks and bankers	99 27
Current expenses	2, 749 71	Notes and bills rediscounted	
Premiums	4, 125 00	Bills payable	
Checks and other cash items			
Bills of national banks	3, 727 00		
Bills of State banks			
Fractional currency	389 90		
Specie			
Legal tender notes	34, 680 00		
Three per cent. certificates			
Total	397, 983 03	Total	397, 983 03

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

ATHAN GOFF, *President.* LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$112,967 75	Capital stock	$100,000 00
verdrafts	2 32		
. S. bonds to secure circulation	100,000 00	Surplus fund	8,231 24
. S. bonds to secure deposits		Undivided profits	3,357 08
. S. bonds and securities on hand	13,000 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	88,350 00
ue from redeeming agents	42,234 53	State bank notes outstanding	
ue from other national banks	5,741 83		
ue from other banks and bankers		Individual deposits	91,422 60
eal estate, furniture, and fixtures	75 00	U. S. deposits	
urrent expenses	1,391 70	Deposits of U. S. disbursing officers	
remiums	500 00		
hecks and other cash items	1,026 62	Due to national banks	3,406 22
ills of national banks	475 00	Due to other banks and bankers	3,932 01
ills of State banks	115 00		
ractional currency	636 20	Notes and bills rediscounted	
pecie	100 20	Bills payable	
egal tender notes	15,433 00		
hree per cent. certificates	5,000 00		
Total	298,699 15	Total	298,699 15

First National Bank, Fairmont.

D. JACKSON, *President.* JOS. E. SANDS, *Cashier.*

Loans and discounts	$112,168 26	Capital stock	$95,900 00
Overdrafts	3,950 80		
U. S. bonds to secure circulation	96,000 00	Surplus fund	10,965 79
U. S. bonds to secure deposits		Undivided profits	2,622 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,150 00	National bank notes outstanding	84,000 00
		State bank notes outstanding	756 00
Due from redeeming agents	13,397 88		
Due from other national banks	21,240 13		
Due from other banks and bankers	117 04	Individual deposits	85,756 83
Real estate, furniture, and fixtures	3,908 49	U. S. deposits	
Current expenses	1,776 36	Deposits of U. S. disbursing officers	
Premiums	247 91		
		Due to national banks	852 88
Checks and other cash items	248 41	Due to other banks and bankers	
Bills of national banks	590 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	805 02	Bills payable	
Specie	243 40		
Legal tender notes	17,990 00		
Three per cent. certificates			
Total	280,853 70	Total	280,853 70

National Bank, Kingwood.

WILLIAM G. BROWN, *President.* JAMES C. MCGREW, *Cashier.*

Loans and discounts	$69,745 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,893 87
U. S. bonds to secure deposits		Undivided profits	2,892 22
U. S. bonds and securities on hand	31,900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	86,770 00
		State bank notes outstanding	
Due from redeeming agents	4,577 85		
Due from other national banks	1,434 95	Individual deposits	29,926 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,395 00	Deposits of U. S. disbursing officers	
Current expenses	1,675 54		
Premiums		Due to national banks	2,347 09
		Due to other banks and bankers	
Checks and other cash items	40 50		
Bills of national banks	202 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	35		
Specie	728 67		
Legal tender notes	20,130 00		
Three per cent. certificates			
Total	232,829 97	Total	232,829 97

WEST VIRGINIA.

National Bank, Martinsburg,

JOHN N. ABELL, *President.* GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,679 95	Capital stock	$50,000 00
Overdrafts	1,618 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	801 58
U. S. bonds to secure deposits		Undivided profits	2,006 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,885 00
		State bank notes outstanding	
Due from redeeming agents	5,179 41		
Due from other national banks	3,221 01	Individual deposits	78,083 70
Due from other banks and bankers	300 29	U. S. deposits	
Real estate, furniture, and fixtures	9,903 04	Deposits of U. S. disbursing officers	
Current expenses	237 67		
Premiums	700 00	Due to national banks	921 55
		Due to other banks and bankers	441 84
Checks and other cash items	981 00		
Bills of national banks	1,073 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	120 19	Bills payable	
Specie	111 00		
Legal tender notes	17,955 00		
Three per cent. certificates			
Total	177,139 73	Total	177,139 73

Merchants' National Bank of West Virginia, Morgantown.

GEORGE W. HAGANS, *President.* WILLIAM WAGNER, *Cashier.*

Loans and discounts	$104,423 19	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	14,843 11
U. S. bonds to secure deposits		Undivided profits	2,831 93
U. S. bonds and securities on hand	9,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,080 00
		State bank notes outstanding	
Due from redeeming agents	18,821 28		
Due from other national banks	16,695 16	Individual deposits	72,867 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,712 13	Deposits of U. S. disbursing officers	
Current expenses	1,915 89		
Premiums		Due to national banks	238 10
		Due to other banks and bankers	1,825 59
Checks and other cash items	490 00		
Bills of national banks	1,530 00		
Bills of State banks	536 00	Notes and bills rediscounted	
Fractional currency	559 66	Bills payable	
Specie	450 11		
Legal tender notes	21,053 00		
Three per cent. certificates	5,000 00		
Total	299,686 42	Total	299,686 42

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* W. N. CHANCELLOR, *Cashier.*

Loans and discounts	$247,845 00	Capital stock	$150,000 00
Overdrafts	4,892 45		
U. S. bonds to secure circulation	157,000 00	Surplus fund	42,173 06
U. S. bonds to secure deposits		Undivided profits	13,588 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,130 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	14,605 49		
Due from other national banks	4,726 96	Individual deposits	167,978 86
Due from other banks and bankers	3,654 20	U. S. deposits	
Real estate, furniture, and fixtures	29,481 69	Deposits of U. S. disbursing officers	
Current expenses	4,659 95		
Premiums	1,790 80	Due to national banks	14,373 73
		Due to other banks and bankers	
Checks and other cash items	11,946 33		
Bills of national banks	1,658 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,039 00	Bills payable	
Specie	1,702 00		
Legal tender notes	26,982 00		
Three per cent. certificates	5,000 00		
Total	523,113 87	Total	523,113 87

WEST VIRGINIA.

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.* WILLIAM H. WOLFE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$143,691 52	Capital stock	$105,500 00
Overdrafts	1,242 17		
U. S. bonds to secure circulation	110,750 00	Surplus fund	11,734 21
U. S. bonds to secure deposits		Undivided profits	5,538 29
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,625 00
		State bank notes outstanding	
Due from redeeming agents	7,889 94		
Due from other national banks	4,417 56	Individual deposits	107,978 97
Due from other banks and bankers	3,021 29	U. S. deposits	
Real estate, furniture, and fixtures	19,517 22	Deposits of U. S. disbursing officers	
Current expenses	2,786 82		
Premiums	1,400 00		
		Due to national banks	2,664 67
Checks and other cash items	1,640 57	Due to other banks and bankers	5,140 95
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	818 15	Bills payable	
Specie	212 85		
Legal tender notes	22,494 00		
Three per cent. certificates			
Total	332,182 09	Total	332,182 09

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.* H. H. MOSS, *Cashier*

Loans and discounts	$158,794 84	Capital stock	$125,000 00
Overdrafts	1,815 50		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,854 92
U. S. bonds to secure deposits		Undivided profits	4,347 13
U. S. bonds and securities on hand	17,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,795 00
		State bank notes outstanding	
Due from redeeming agents	12,538 06		
Due from other national banks	2,966 98	Individual deposits	122,460 36
Due from other banks and bankers	2,463 03	U. S. deposits	
Real estate, furniture, and fixtures	24,163 23	Deposits of U. S. disbursing officers	
Current expenses	2,945 39		
Premiums	776 28		
		Due to national banks	2,110 67
Checks and other cash items	288 25	Due to other banks and bankers	13 15
Bills of national banks	954 00		
Bills of State banks	205 00	Notes and bills rediscounted	
Fractional currency	391 42	Bills payable	
Specie	776 25		
Legal tender notes	29,551 00		
Three per cent. certificates			
Total	381,581 23	Total	381,581 23

Merchants' National Bank of West Virginia, Point Pleasant.

CHARLES C. MILLER, *President.* T. STRIBLING, *Cashier.*

Loans and discounts	$179,772 76	Capital stock	$180,000 00
Overdrafts	61 94		
U. S. bonds to secure circulation	180,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,946 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	161,375 00
		State bank notes outstanding	
Due from redeeming agents	9,843 57		
Due from other national banks	920,96	Individual deposits	47,917 56
Due from other banks and bankers	4,826 85	U. S. deposits	
Real estate, furniture, and fixtures	14,641 13	Deposits of U. S. disbursing officers	
Current expenses	2,083 55		
Premiums			
		Due to national banks	2,799 92
Checks and other cash items	678 01	Due to other banks and bankers	50 00
Bills of national banks	500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	31 00	Bills payable	
Specie	3,464 50		
Legal tender notes	23,265 00		
Three per cent. certificates			
Total	421,089 27	Total	421,089 27

WEST VIRGINIA.

First National Bank, Wellsburg.

ADAM KUHN, *President.* SAMUEL JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65, 522 64	Capital stock	$100, 000 00
Overdrafts	197 78		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	4, 577 52
U. S. bonds to secure deposits		Undivided profits	4, 088 55
U. S. bonds and securities on hand	31, 200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89, 755 00
		State bank notes outstanding	
Due from redeeming agents	11, 416 28		
Due from other national banks	2, 187 52	Individual deposits	40, 428 20
Due from other banks and bankers	4, 358 08	U. S. deposits	
Real estate, furniture, and fixtures	6, 945 00	Deposits of U. S. disbursing officers	
Current expenses	745 36		
Premiums	2, 000 00	Due to national banks	509 00
		Due to other banks and bankers	1, 163 27
Checks and other cash items	317 84		
Bills of national banks	840 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	375 40	Bills payable	
Specie	221 64		
Legal tender notes	14, 194 00		
Three per cent. certificates			
Total	240, 521 54	Total	240, 521 54

National Exchange Bank, Weston.

R. P. CAMDEN, *President.* R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$67, 035 25	Capital stock	$100, 000 00
Overdrafts	22 49		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	12, 001 57
U. S. bonds to secure deposits		Undivided profits	3, 108 34
U. S. bonds and securities on hand	11, 150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89, 665 00
		State bank notes outstanding	
Due from redeeming agents	10, 090 73		
Due from other national banks	26, 307 35	Individual deposits	25, 295 33
Due from other banks and bankers	2, 979 80	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	844 50		
Premiums		Due to national banks	415 75
		Due to other banks and bankers	
Checks and other cash items	46 00		
Bills of national banks	1, 062 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	232 87	Bills payable	
Specie			
Legal tender notes	10, 315 00		
Three per cent. certificates			
Total	230, 085 99	Total	230, 085 99

First National Bank, Wheeling.

GEO. K. WHEAT, *President.* GEO. ADAMS, *Cashier.*

Loans and discounts	$499, 025 15	Capital stock	$200, 000 00
Overdrafts	7, 471 84		
U. S. bonds to secure circulation	208, 000 00	Surplus fund	60, 000 00
U. S. bonds to secure deposits	200, 000 00	Undivided profits	22, 380 76
U. S. bonds and securities on hand	30, 100 00		
Other stocks, bonds, and mortgages	14, 000 00	National bank notes outstanding	178, 178 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	42, 285 70		
Due from other banks and bankers	918 98	Individual deposits	525, 145 90
Real estate, furniture, and fixtures	16, 996 80	U. S. deposits	62, 734 43
Current expenses	8, 364 64	Deposits of U. S. disbursing officers	46, 247 49
Premiums	2, 560 00		
		Due to national banks	46, 301 23
Checks and other cash items	30, 650 56	Due to other banks and bankers	3, 389 75
Bills of national banks	9, 733 00		
Bills of State banks		Notes and bills rediscounted	12, 000 00
Fractional currency	12, 306 92	Bills payable	
Specie	234 27		
Legal tender notes	33, 729 00		
Three per cent. certificates	40, 000 00		
Total	1, 156, 376 86	Total	1, 156, 376 86

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

ANCE, *President.* S. BRADY, *Cashier.*

Resources.		Liabilities.	
and discounts	$619,515 07	Capital stock	$500,000 00
afts	11,371 35		
onds to secure circulation	506,500 00	Surplus fund	34,454 82
onds to secure deposits		Undivided profits	9,657 15
onds and securities on hand			
stocks, bonds, and mortgages	141,700 00	National bank notes outstanding	448,800 00
		State bank notes outstanding	
om redeeming agents	35,029 47		
om other national banks	18,951 72	Individual deposits	425,310 56
om other banks and bankers	3,825 74	U. S. deposits	
state, furniture, and fixtures	50,723 28	Deposits of U. S. disbursing officers	
it expenses	5,414 25		
ims	17,287 87	Due to national banks	15,970 82
and other cash items	14,534 62	Due to other banks and bankers	19,805 95
national banks	1,890 00		
State banks	500 00	Notes and bills rediscounted	53,166 65
onal currency	3,124 83	Bills payable	
	238 75		
tender notes	76,559 00		
per cent. certificates			
Total	1,507,165 95	Total	1,507,165 95

National Bank of West Virginia, Wheeling.

EBAY, *President.* JOHN WAGNER, *Cashier.*

and discounts	$376,728 62	Capital stock	$200,000 00
afts	5,233 49		
onds to secure circulation	200,000 00	Surplus fund	40,000 00
onds to secure deposits		Undivided profits	10,039 90
onds and securities on hand	75,000 00		
stocks, bonds, and mortgages		National bank notes outstanding	177,300 00
		State bank notes outstanding	
om redeeming agents	34,326 94		
om other national banks	7,429 26	Individual deposits	291,714 37
om other banks and bankers	724 62	U. S. deposits	
state, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
t expenses	1,814 04		
ims	3,900 00	Due to national banks	24,934 23
and other cash items	9,307 03	Due to other banks and bankers	22,468 89
national banks	880 00		
State banks	68 00	Notes and bills rediscounted	
onal currency	251 63	Bills payable	
	1,255 76		
tender notes	22,538 00		
per cent. certificates	10,000 00		
Total	766,457 39	Total	766,457 39

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. McADEN, *President.* M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313, 113 83	Capital stock	$150, 000 00
Overdrafts		Surplus fund	21, 000 00
U. S. bonds to secure circulation	128, 000 00	Undivided profits	17, 384 26
U. S. bonds to secure deposits		National bank notes outstanding	107, 955 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	89, 218 33	Individual deposits	322, 503 55
Due from redeeming agents	186 94	U. S. deposits	
Due from other national banks	1, 536 43	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	25, 754 48
Real estate, furniture, and fixtures	6, 565 00	Due to other banks and bankers	547 79
Current expenses	4, 204 03	Notes and bills rediscounted	
Premiums	4, 000 00	Bills payable	
Checks and other cash items	756 00		
Bills of national banks	18, 168 00		
Bills of State banks			
Fractional currency	302 85		
Specie	15, 393 67		
Legal tender notes	63, 700 00		
Three per cent. certificates			
Total	645, 145 08	Total	645, 145 08

National Bank, New Berne.

JOHN HUGHES, *President.* J. A. GUION, *Cashier.*

Loans and discounts	$69, 267 16	Capital stock	$96, 600 00
Overdrafts	1, 331 35	Surplus fund	5, 000 00
U. S. bonds to secure circulation	53, 000 00	Undivided profits	13, 031 44
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	44, 835 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	30, 103 38
Due from redeeming agents	5, 914 12	U. S. deposits	17, 805 40
Due from other national banks	339 53	Deposits of U. S. disbursing officers	14, 106 30
Due from other banks and bankers	1, 856 10	Due to national banks	3, 313 90
Real estate, furniture, and fixtures	13, 643 48	Due to other banks and bankers	
Current expenses	1, 865 11	Notes and bills rediscounted	
Premiums	1, 116 43	Bills payable	
Checks and other cash items	978 58		
Bills of national banks	2, 040 00		
Bills of State banks	102 00		
Fractional currency	1, 649 03		
Specie	6, 774 53		
Legal tender notes	14, 918 00		
Three per cent. certificates			
Total	224, 795 42	Total	224, 795 42

Raleigh National Bank of North Carolina, Raleigh.

C. DEWEY, *President.* P. A. WILEY, *Cashier.*

Loans and discounts	$522, 909 19	Capital stock	$300, 000 00
Overdrafts	8, 723 17	Surplus fund	11, 500 00
U. S. bonds to secure circulation	120, 000 00	Undivided profits	25, 887 80
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	100, 900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 671 12	Individual deposits	490, 929 50
Due from redeeming agents	37, 831 26	U. S. deposits	49, 914 76
Due from other national banks	17, 281 44	Deposits of U. S. disbursing officers	43, 294 81
Due from other banks and bankers	12, 686 86	Due to national banks	34 06
Real estate, furniture, and fixtures	56, 759 60	Due to other banks and bankers	1, 271 93
Current expenses	4, 737 01	Notes and bills rediscounted	
Premiums	7, 459 06	Bills payable	
Checks and other cash items	2, 891 36		
Bills of national banks	12, 669 00		
Bills of State banks			
Fractional currency	8, 696 79		
Specie	989 00		
Legal tender notes	107, 488 00		
Three per cent. certificates			
Total	1, 023, 792 86	Total	1, 023, 792 86

NORTH CAROLINA.

State National Bank, Raleigh.

G. WILLIAMS, *President.* W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
and discounts	$163,986 11	Capital stock	$100,000 00
rafts	5,991 50		
onds to secure circulation	76,600 00	Surplus fund	
onds to secure deposits		Undivided profits	16,114 76
onds and securities on hand	85,000 00		
stocks, bonds, and mortgages	39,343 22	National bank notes outstanding	65,000 00
		State bank notes outstanding	
om redeeming agents	8,097 90		
om other national banks	1,608 82	Individual deposits	313,791 52
om other banks and bankers	52,365 00	U. S. deposits	
state, furniture, and fixtures	15,111 27	Deposits of U. S. disbursing officers	
it expenses	3,158 15		
ims	10,676 62	Due to national banks	30,247 87
		Due to other banks and bankers	3,528 95
s and other cash items	6,370 48		
f national banks	12,675 00		
f State banks	2,330 00	Notes and bills rediscounted	
onal currency	1,225 67	Bills payable	
	20,159 36		
tender notes	23,984 00		
per cent. certificates			
Total	528,683 10	Total	528,683 10

First National Bank, Salem.

LASH, *President.* W. A. LEMLY, *Cashier.*

and discounts	$71,830 06	Capital stock	$100,000 00
rafts			
onds to secure circulation	34,000 00	Surplus fund	5,000 00
onds to secure deposits	50,000 00	Undivided profits	7,576 09
onds and securities on hand			
stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	30,600 00
		State bank notes outstanding	
om redeeming agents	33,272 84		
om other national banks	3,593 88	Individual deposits	53,652 54
om other banks and bankers		U. S. deposits	23,352 98
state, furniture, and fixtures		Deposits of U. S. disbursing officers	
it expenses	409 86		
ims		Due to national banks	
		Due to other banks and bankers	
s and other cash items	2,384 32		
f national banks	2,677 00		
f State banks		Notes and bills rediscounted	
onal currency	1,670 65	Bills payable	
	343 00		
tender notes	14,000 00		
per cent. certificates			
Total	220,181 61	Total	220,181 61

First National Bank, Wilmington.

N E. BURRUSS, *President.* A. K. WALKER, *Cashier.*

and discounts	$260,734 73	Capital stock	$100,000 00
rafts	2,150 50		
onds to secure circulation	33,500 00	Surplus fund	10,685 03
onds to secure deposits		Undivided profits	22,086 30
onds and securities on hand			
stocks, bonds, and mortgages	3,518 40	National bank notes outstanding	30,100 00
		State bank notes outstanding	
om redeeming agents	16,830 30		
om other national banks	14,600 71		
om other banks and bankers	8,075 51	Individual deposits	190,694 59
state, furniture, and fixtures		U. S. deposits	
it expenses	5,482 87	Deposits of U. S. disbursing officers	
ims		Due to national banks	5,253 38
		Due to other banks and bankers	841 93
s and other cash items			
f national banks	19,847 00		
f State banks		Notes and bills rediscounted	10,000 00
onal currency	2,341 97	Bills payable	8,000 00
	2,579 24		
tender notes	8,000 00		
per cent. certificates			
Total	377,661 23	Total	377,661 23

SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.* WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$614,891 34	Capital stock	$400,000 00
Overdrafts		Surplus fund	54,082 72
U. S. bonds to secure circulation	135,000 00	Undivided profits	25,116 69
U. S. bonds to secure deposits		National bank notes outstanding	56,385 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,744 03	Individual deposits	436,142 54
Due from redeeming agents	34,021 62	U. S. deposits	
Due from other national banks	5,495 41	Deposits of U. S. disbursing officers	
Due from other banks and bankers	19,630 41	Due to national banks	69,459 51
Real estate, furniture, and fixtures	21,170 56	Due to other banks and bankers	17,372 46
Current expenses	9,695 35	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	36,314 00		
Bills of State banks			
Fractional currency	4,060 60		
Specie	7,535 47		
Legal tender notes	168,000 00		
Three per cent. certificates			
Total	1,058,558 85	Total	1,058,558 85

People's National Bank, Charleston.

HENRY COBIA, *President.* H. G. LOPER, *Cashier.*

Loans and discounts	$626,070 96	Capital stock	$300,000 00
Overdrafts	1,600 00	Surplus fund	17,763 71
U. S. bonds to secure circulation	100,000 00	Undivided profits	61,714 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,504 67	Individual deposits	432,271 62
Due from redeeming agents		U. S. deposits	
Due from other national banks	54,616 94	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,072 46	Due to national banks	48,185 02
Real estate, furniture, and fixtures	17,654 55	Due to other banks and bankers	24,082 42
Current expenses	9,827 80	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,039 82		
Bills of national banks	43,100 00		
Bills of State banks			
Fractional currency	346 65		
Specie	6,193 67		
Legal tender notes	102,000 00		
Three per cent. certificates			
Total	974,027 52	Total	974,027 52

Carolina National Bank, Columbia.

L. D. CHILDS, *President.* W. B. GULICK, *Cashier.*

Loans and discounts	$240,515 46	Capital stock	$123,500 00
Overdrafts	1,383 70	Surplus fund	1,900 00
U. S. bonds to secure circulation	42,000 00	Undivided profits	7,366 67
U. S. bonds to secure deposits		National bank notes outstanding	35,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,922 03	Individual deposits	159,096 02
Due from redeeming agents	3,581 97	U. S. deposits	
Due from other national banks	1,478 25	Deposits of U. S. disbursing officers	
Due from other banks and bankers	142 16	Due to national banks	11,631 80
Real estate, furniture, and fixtures	1,024 55	Due to other banks and bankers	2,553 89
Current expenses	1,715 75	Notes and bills rediscounted	26,680 00
Premiums	3,022 50	Bills payable	
Checks and other cash items	2,774 79		
Bills of national banks	621 00		
Bills of State banks			
Fractional currency	161 15		
Specie	183 98		
Legal tender notes	39,201 00		
Three per cent. certificates			
Total	367,728 29	Total	367,728 29

GEORGIA.

National Bank, Athens.

/HITE, *President.* F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$182,908 40	Capital stock	$100,000 00
fts	1,792 18		
nds to secure circulation	105,000 00	Surplus fund	5,500 00
nds to secure deposits		Undivided profits	29,512 31
nds and securities on hand			
ocks, bonds, and mortgages	13,800 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
n redeeming agents			
n other national banks	7,399 90	Individual deposits	193,979 00
n other banks and bankers	9,985 19	U. S. deposits	
ate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
expenses	1,697 43		
ns		Due to national banks	13,445 20
		Due to other banks and bankers	
ınd other cash items	711 87		
ıational banks	10,808 00	Notes and bills rediscounted	
State banks		Bills payable	
al currency	748 20		
	22,850 34		
nder notes	69,235 00		
er cent. certificates			
otal	431,936 51	Total	431,936 51

Atlanta National Bank, Atlanta.

AUSTELL, *President.* WM. H. TULLER, *Cashier.*

ıd discounts	$322,122 53	Capital stock	$100,000 00
fts	3,675 10		
nds to secure circulation	100,000 00	Surplus fund	20,000 00
nds to secure deposits	100,000 00	Undivided profits	68,704 39
nds and securities on hand			
ocks, bonds, and mortgages	1,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
n redeeming agents	1,400 00		
n other national banks	2,119 02	Individual deposits	252,899 68
n other banks and bankers	7,209 51	U. S. deposits	33,918 31
ate, furniture, and fixtures	25,218 01	Deposits of U. S. disbursing officers	72,225 48
expenses	6,314 45		
ns		Due to national banks	54,501 22
		Due to other banks and bankers	
ınd other cash items	2,305 08		
ıational banks	23,853 00	Notes and bills rediscounted	
State banks		Bills payable	
al currency	2,100 00		
	582 38		
nder notes	68,600 00		
er cent. certificates	25,000 00		
otal	692,249 08	Total	692,249 08

Georgia National Bank, Atlanta.

ICE, *President.* E. L. JONES, *Cashier.*

ıd discounts	$120,227 24	Capital stock	$100,000 00
fts			
nds to secure circulation	100,000 00	Surplus fund	9,000 00
nds to secure deposits		Undivided profits	6,426 25
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
n redeeming agents	800 00		
n other national banks	1,783 42	Individual deposits	101,686 01
n other banks and bankers	4,442 79	U. S. deposits	
ate, furniture, and fixtures	8,733 47	Deposits of U. S. disbursing officers	
expenses	5,578 19		
ns		Due to national banks	13,389 45
		Due to other banks and bankers	3,718 16
ınd other cash items	5,470 25		
ıational banks	12,885 00	Notes and bills rediscounted	
State banks		Bills payable	
al currency	2,644 51		
nder notes	60,655 00		
er cent. certificates			
otal	323,219 87	Total	323,219 87

GEORGIA.

National Bank, Augusta.

WM. B. DINSMORE, *President.* GEO. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,596 20	Capital stock	$500,000 00
Overdrafts	7,636 69		
U. S. bonds to secure circulation	500,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	54,437 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	3,380 33		
Due from other national banks	3,362 35	Individual deposits	310,249 85
Due from other banks and bankers	7,287 24	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,523 92		
Premiums		Due to national banks	69,701 92
		Due to other banks and bankers	243 02
Checks and other cash items	12,315 87		
Bills of national banks	11,429 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,347 75	Bills payable	
Specie			
Legal tender notes	87,753 00		
Three per cent. certificates	50,000 00		
Total	1,464,632 35	Total	1,464,632 35

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* H. W. EDWARDS, *Cashier.*

Loans and discounts	$105,289 58	Capital stock	$100,000 00
Overdrafts	487 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	6,374 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,099 16	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	29,908 26		
Due from other national banks	2,273 72	Individual deposits	85,557 52
Due from other banks and bankers	8,057 83	U. S. deposits	
Real estate, furniture, and fixtures	1,500 73	Deposits of U. S. disbursing officers	
Current expenses	2,738 14		
Premiums	850 28	Due to national banks	1,895 27
		Due to other banks and bankers	665 03
Checks and other cash items	2,010 22		
Bills of national banks	7,101 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,738 05	Bills payable	
Specie	2,869 35		
Legal tender notes	26,568 00		
Three per cent. certificates			
Total	295,491 98	Total	295,491 98

First National Bank, Macon.

I. C. PLANT, *President.* W. W. WRIGLEY, *Cashier.*

Loans and discounts	$190,125 95	Capital stock	$100,000 00
Overdrafts	11 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	34,368 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from redeeming agents	113,715 04		
Due from other national banks	2,434 60	Individual deposits	309,542 52
Due from other banks and bankers	1,672 15	U. S. deposits	
Real estate, furniture, and fixtures	16,676 00	Deposits of U. S. disbursing officers	
Current expenses	3,723 40		
Premiums		Due to national banks	6,770 20
		Due to other banks and bankers	9,729 42
Checks and other cash items	385 59		
Bills of national banks	10,707 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,160 00	Bills payable	
Specie			
Legal tender notes	120,000 00		
Three per cent. certificates			
Total	560,610 84	Total	560 610 84

GEORGIA.

Merchants' National Bank, Savannah.

:NRY BRIGHAM, *President.* J. E. GAUDRY, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$611,898 91	Capital stock	$500,000 00
erdrafts	780 01		
S. bonds to secure circulation	278,500 00	Surplus fund	50,000 00
S. bonds to secure deposits		Undivided profits	31,937 40
S. bonds and securities on hand			
ıer stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
ıe from redeeming agents	69,344 78		
ıe from other national banks	6,142 99	Individual deposits	367,581 33
ıe from other banks and bankers	66,183 44	U. S. deposits	
al estate, furniture, and fixtures	1,715 76	Deposits of U. S. disbursing officers	
rrent expenses	5,930 85		
emiums	1,381 24	Due to national banks	2,909 35
		Due to other banks and bankers	30,624 21
ecks and other cash items	760 00		
ils of national banks	24,292 00		
ils of State banks		Notes and bills rediscounted	
actional currency	7,364 16	Bills payable	
ecie	6,520 15		
gal tender notes	152,238 00		
ıree per cent. certificates			
Total	1,233,052 29	Total	1,233,052 29

ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.* THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,332 08	Capital stock	$100,000 00
Overdrafts	155 32	Surplus fund	3,473 15
U. S. bonds to secure circulation	104,000 00	Undivided profits	10,731 79
U. S. bonds to secure deposits		National bank notes outstanding	86,970 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Individual deposits	65,348 47
Due from redeeming agents	7,252 03	U. S. deposits	
Due from other national banks	523 02	Deposits of U. S. disbursing officers	
Due from other banks and bankers	936 05	Due to national banks	330 00
Real estate, furniture, and fixtures	10,000 00	Due to other banks and bankers	
Current expenses	6,162 63	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	405 00		
Bills of national banks	11,325 00		
Bills of State banks			
Fractional currency	1,461 10		
Specie	3,043 18		
Legal tender notes	29,708 00		
Three per cent. certificates			
Total	266,853 41	Total	266,853 41

First National Bank, Mobile.

M. WARING, *President.* LLOYD BOWERS, *Cashier.*

Loans and discounts	$283,112 96	Capital stock	$300,000 00
Overdrafts	28 79	Surplus fund	10,400 00
U. S. bonds to secure circulation	206,500 00	Undivided profits	61,379 33
U. S. bonds to secure deposits		National bank notes outstanding	174,109 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,000 00	Individual deposits	221,003 09
Due from redeeming agents	61,282 39	U. S. deposits	
Due from other national banks	8,001 34	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,851 66	Due to national banks	402 65
Real estate, furniture, and fixtures	5,696 72	Due to other banks and bankers	4,761 54
Current expenses	18,497 41	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	27,044 19		
Bills of national banks	1,610 00		
Bills of State banks			
Fractional currency	1,552 51		
Specie	13,877 64		
Legal tender notes	85,000 00		
Three per cent. certificates			
Total	772,055 61	Total	772,055 61

LOUISIANA.

Germania National Bank, New Orleans.

DEL BONDIO, *President.* CHAS. BENDIX, *Cashier.*

Resources.		Liabilities.	
and discounts	$423, 470 21	Capital stock	$300, 000 00
rafts			
onds to secure circulation	300, 000 00	Surplus fund	
onds to secure deposits		Undivided profits	32, 500 08
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	260, 000 00
		State bank notes outstanding	
om redeeming agents	106, 745 55		
om other national banks	42, 601 60	Individual deposits	535, 735 66
om other banks and bankers	4, 004 09	U. S. deposits	
state, furniture, and fixtures	4, 121 47	Deposits of U. S. disbursing officers	
it expenses	12, 067 75		
ims	42, 000 00	Due to national banks	1, 131 05
		Due to other banks and bankers	3, 472 61
s and other cash items	118, 658 69		
f national banks	7, 640 00		
f State banks		Notes and bills rediscounted	
onal currency		Bills payable	
	14, 947 04		
tender notes	56, 583 00		
per cent. certificates			
Total	1, 132, 839 40	Total	1, 132, 839 40

Louisiana National Bank, New Orleans.

OGLESBY, *President.* A. LURIA, *Cashier.*

and discounts	$988, 819 48	Capital stock	$1, 000, 000 00
rafts	20, 000 00		
onds to secure circulation	908, 000 00	Surplus fund	70, 000 00
onds to secure deposits		Undivided profits	60, 801 08
onds and securities on hand			
stocks, bonds, and mortgages	41, 000 00	National bank notes outstanding	791, 793 00
		State bank notes outstanding	
om redeeming agents	226, 665 43		
om other national banks	8, 268 37		
om other banks and bankers	37, 618 61	Individual deposits	947, 029 26
state, furniture, and fixtures	180, 000 00	U. S. deposits	
t expenses	19, 651 83	Deposits of U. S. disbursing officers	
ims	35, 000 00		
		Due to national banks	33, 135 38
s and other cash items	185, 099 09	Due to other banks and bankers	53, 031 93
f national banks	5, 221 00		
f State banks		Notes and bills rediscounted	
onal currency	5, 517 35	Bills payable	
	24, 654 49		
tender notes	270, 275 00		
per cent. certificates			
Total	2, 955, 790 65	Total	2, 955, 790 65

TEXAS.

First National Bank, Galveston.

H. ROSENBURG, *President.* THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,512 27	Capital stock	$300,000 00
Overdrafts		Surplus fund	94,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,763 48
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	161,655 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Individual deposits	225,392 92
Due from redeeming agents	10,855 44	U. S. deposits	43,350 23
Due from other national banks	8,419 75	Deposits of U. S. disbursing officers	8,779 04
Due from other banks and bankers	4,055 33	Due to national banks	11,370 22
Real estate, furniture, and fixtures	7,465 41	Due to other banks and bankers	
Current expenses	5,116 85	Notes and bills rediscounted	
Premiums	7,734 50	Bills payable	
Checks and other cash items	3,801 95		
Bills of national banks	16,375 00		
Bills of State banks			
Fractional currency	133 30		
Specie	159,416 09		
Legal tender notes	15,525 00		
Three per cent. certificates			
Total	687,310 89	Total	687,310 89

National Bank of Texas, Galveston.

M. KOPPERL, *President.* CHARLES F. NOYES, *Asst. Cashier.*

Loans and discounts	$54,809 74	Capital stock	$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	47,100 00	Undivided profits	20,394 30
U. S. bonds to secure deposits		National bank notes outstanding	38,995 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,750 00	Individual deposits	155,144 87
Due from redeeming agents	28,132 23	U. S. deposits	
Due from other national banks	131 35	Deposits of U. S. disbursing officers	
Due from other banks and bankers	21,522 52	Due to national banks	3,855 31
Real estate, furniture, and fixtures	6,585 04	Due to other banks and bankers	140 00
Current expenses	7,666 81	Notes and bills rediscounted	
Premiums	9,290 31	Bills payable	
Checks and other cash items	4,370 12		
Bills of national banks	4,727 00		
Bills of State banks			
Fractional currency	1,135 00		
Specie	65,958 36		
Legal tender notes	35,351 00		
Three per cent. certificates			
Total	318,529 48	Total	318,529 48

First National Bank, Houston.

B. A. SHEPHERD, *President.* A. WETTERMARK, *Cashier.*

Loans and discounts	$107,225 70	Capital stock	$100,000 00
Overdrafts		Surplus fund	3,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,634 05
U. S. bonds to secure deposits		National bank notes outstanding	73,170 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	143,757 62
Due from redeeming agents	13,409 13	U. S. deposits	
Due from other national banks	3,804 74	Deposits of U. S. disbursing officers	
Due from other banks and bankers	18,431 94	Due to national banks	78 00
Real estate, furniture, and fixtures	3,174 03	Due to other banks and bankers	7,288 27
Current expenses	28 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	39 43		
Bills of national banks	2,880 00		
Bills of State banks			
Fractional currency	469 90		
Specie	74,654 30		
Legal tender notes	8,910 00		
Three per cent. certificates			
Total	333,028 02	Total	333,028 02

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,204 44	Capital stock	$125,000 00
Overdrafts	377 50		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	44,765 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,266 25	National bank notes outstanding	112,200 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	78 08	Individual deposits	37,413 75
Due from other banks and bankers	6,843 86	U. S. deposits	21,731 40
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	53,939 35
Current expenses			
Premiums	854 61	Due to national banks	30,662 40
		Due to other banks and bankers	
Checks and other cash items	301 40		
Bills of national banks	6,725 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	40 56	Bills payable	
Specie	14,279 38		
Legal tender notes	10,741 00		
Three per cent. certificates			
Total	440 712 08	Total	440,712 08

ARKANSAS.

First National Bank, Fort Smith.

HENRY E. MCKEE, *President.* J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,196 89	Capital stock	$50,000 00
Overdrafts	1,972 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,124 06
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,163 00	National bank notes outstanding	44,471 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,700 91	Individual deposits	25,717 64
Due from other banks and bankers	543 64	U. S. deposits	
Real estate, furniture, and fixtures	3,988 45	Deposits of U. S. disbursing officers	
Current expenses	1,721 53		
Premiums		Due to national banks	2,358 11
		Due to other banks and bankers	531 03
Checks and other cash items	420 23		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	98 65	Bills payable	
Specie	321 35		
Legal tender notes	7,151 00		
Three per cent. certificates			
Total	130,207 84	Total	130,207 84

Merchants' National Bank, Little Rock.

ALEX. MCDONALD, *President.* CHARLES A. CLARK, *Cashier.*

Loans and discounts	$133,134 75	Capital stock	$150,000 00
Overdrafts	3,855 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	516 94
U. S. bonds and securities on hand	20,700 00		
Other stocks, bonds, and mortgages	45,658 72	National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	6,813 14		
Due from other national banks	4,525 46	Individual deposits	47,445 54
Due from other banks and bankers	15,985 97	U. S. deposits	46,825 43
Real estate, furniture, and fixtures	13,493 31	Deposits of U. S. disbursing officers	44,286 69
Current expenses	501 13		
Premiums	58 90	Due to national banks	3,635 56
		Due to other banks and bankers	
Checks and other cash items	3,111 06		
Bills of national banks	2,758 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	931 40	Bills payable	10,000 00
Specie	121 30		
Legal tender notes	15,468 00		
Three per cent. certificates			
Total	467,112 16	Total	467,112 16

KENTUCKY.

First National Bank, Covington.

ios Shinkle, *President.* Isaac D. Fry, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$491,399 87	Capital stock	$500,000 00
erdrafts	2 63		
S. bonds to secure circulation	528,000 00	Surplus fund	60,000 00
S. bonds to secure deposits	50,000 00	Undivided profits	36,431 52
S. bonds and securities on hand	2,150 00		
her stocks, bonds, and mortgages		National bank notes outstanding	444,200 00
		State bank notes outstanding	
e from redeeming agents	58,154 13		
e from other national banks	7,332 68	Individual deposits	121,353 15
e from other banks and bankers	13,086 24	U. S. deposits	47,049 93
al estate, furniture, and fixtures	671 82	Deposits of U. S. disbursing officers	7,850 82
rrent expenses	2,193 19		
emiums		Due to national banks	3,592 11
ecks and other cash items	1,567 00	Due to other banks and bankers	6,954 84
ls of national banks	14,095 00		
ls of State banks		Notes and bills rediscounted	
actional currency	229 81	Bills payable	
ecie			
gal tender notes	58,550 00		
ree per cent. certificates			
Total	1,227,432 37	Total	1,227,432 37

First National Bank, Danville.

o. W. Welsh, *President.* E. L. Shackelford, *Cashier.*

ans and discounts	$126,689 79	Capital stock	$150,000 00
erdrafts	1,654 20		
S. bonds to secure circulation	150,000 00	Surplus fund	7,000 00
S. bonds to secure deposits		Undivided profits	3,643 16
S. bonds and securities on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	133,886 00
		State bank notes outstanding	
e from redeeming agents	17,884 23		
e from other national banks	3,060 75		
e from other banks and bankers	1,179 61	Individual deposits	30,450 08
al estate, furniture, and fixtures	7,400 00	U. S. deposits	
rrent expenses	1,738 17	Deposits of U. S. disbursing officers	
emiums		Due to national banks	380 35
ecks and other cash items	70 00	Due to other banks and bankers	1,355 35
ls of national banks	3,331 00		
ls of State banks		Notes and bills rediscounted	
actional currency	707 19	Bills payable	
ecie			
gal tender notes	13,000 00		
ree per cent. certificates			
Total	326,714 94	Total	326,714 94

Central National Bank, Danville.

ifton Rodes, *President.* J. W. Proctor, *Cashier.*

ans and discounts	$251,931 79	Capital stock	$160,000 00
erdrafts	472 35		
S. bonds to secure circulation	160,000 00	Surplus fund	19,000 00
S. bonds to secure deposits		Undivided profits	7,199 41
S. bonds and securities on hand			
her stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	143,456 00
		State bank notes outstanding	
e from redeeming agents	41,026 86		
e from other national banks	4,453 30		
e from other banks and bankers	44,462 73	Individual deposits	193,540 61
al estate, furniture, and fixtures	1,783 50	U. S. deposits	
rrent expenses	1,854 03	Deposits of U. S. disbursing officers	
emiums		Due to national banks	217 31
ecks and other cash items	745 50	Due to other banks and bankers	3,274 30
ls of national banks	20 00		
ls of State banks		Notes and bills rediscounted	
actional currency	933 57	Bills payable	
ecie			
gal tender notes	17,404 00		
ree per cent. certificates			
Total	526,687 63	Total	526,687 63

KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,021 80	Capital stock	$100,000 00
Overdrafts	5,689 97		
U. S. bonds to secure circulation	105,900 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,163 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,256 00
		State bank notes outstanding	
Due from redeeming agents	4,829 96		
Due from other national banks	960 92		
Due from other banks and bankers	2,157 63	Individual deposits	56,033 67
Real estate, furniture, and fixtures	9,952 95	U. S. deposits	
Current expenses	2,248 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,870 41
Checks and other cash items	3,215 17	Due to other banks and bankers	1,085 92
Bills of national banks	3,864 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	915 97	Bills payable	
Specie	152 80		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	270,409 74	Total	270,409 74

National Bank, Lancaster.

LEWIS Y. LEAVELL, *President.* WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	$124,246 52	Capital stock	$100,000 00
Overdrafts	1,039 09		
U. S. bonds to secure circulation	104,000 00	Surplus fund	12,749 71
U. S. bonds to secure deposits		Undivided profits	4,597 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	87,815 00
		State bank notes outstanding	
Due from redeeming agents	17,501 54		
Due from other national banks	7,075 44		
Due from other banks and bankers	6,147 50	Individual deposits	80,587 43
Real estate, furniture, and fixtures	7,184 64	U. S. deposits	
Current expenses	877 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	335 71	Due to other banks and bankers	768 64
Bills of national banks	310 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	77 00	Bills payable	
Specie	1,315 12		
Legal tender notes	14,908 00		
Three per cent. certificates			
Total	286,517 83	Total	286,517 83

National Bank, Lebanon.

R. M. SPALDING, *President.* C. W. MITCHELL, *Cashier.*

Loans and discounts	$74,672 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	35,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,698 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	24,100 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,407 52		
Due from other banks and bankers	15,869 85	Individual deposits	71,962 00
Real estate furniture, and fixtures	8,500 00	U. S. deposits	
Current expenses	139 01	Deposits of U. S. disbursing officers	
Premiums	4,576 87		
		Due to national banks	486 60
Checks and other cash items	167 40	Due to other banks and bankers	949 28
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 10	Bills payable	
Specie			
Legal tender notes	8,163 00		
Three per cent. certificates			
Total	149,195 90	Total	149,195 90

KENTUCKY.

First National Bank, Lexington.

UGHES, *President.* THOMAS MITCHELL, *Cashier.*

Resources.		Liabilities.	
l discounts	$296,916 57	Capital stock	$200,000 00
s	56 00		
ds to secure circulation	86,800 00	Surplus fund	15,625 96
ds to secure deposits		Undivided profits	20,944 25
ds and securities on hand			
cks, bonds, and mortgages		National bank notes outstanding	75,600 00
		State bank notes outstanding	
redeeming agents	26,906 43		
other national banks	2,729 63	Individual deposits	166,636 61
other banks and bankers	5,730 16	U. S. deposits	
te, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
xpenses	9 30		
s	2,056 36	Due to national banks	1,082 42
nd other cash items	147 24	Due to other banks and bankers	32,026 13
ational banks	3,752 00		
tate banks		Notes and bills rediscounted	
l currency	106 68	Bills payable	
der notes	56,705 00		
r cent. certificates			
tal	511,915 37	Total	511,915 37

Lexington City National Bank, Lexington.

OODLOE, *President.* EDWARD CRONLY, *Cashier.*

l discounts	$217,852 41	Capital stock	$200,000 00
s	130 14		
ds to secure circulation	219,000 00	Surplus fund	40,000 00
ds to secure deposits		Undivided profits	18,855 33
ds and securities on hand	85,000 00		
cks, bonds, and mortgages		National bank notes outstanding	179,350 00
		State bank notes outstanding	
redeeming agents	36,193 90		
other national banks	3,935 80	Individual deposits	190,378 16
other banks and bankers	4,987 25	U. S. deposits	
te, furniture, and fixtures	28,937 25	Deposits of U. S. disbursing officers	
xpenses	1,219 11		
s		Due to national banks	13,372 08
nd other cash items	100 00	Due to other banks and bankers	39,682 80
ational banks	1,357 00		
tate banks		Notes and bills rediscounted	
l currency	3,153 51	Bills payable	
der notes	79,770 00		
r cent. certificates			
al	681,638 37	Total	681,638 37

First National Bank, Louisville.

LEWIS, *President.* R. M. CUNNINGHAM, *Cashier.*

l discounts	$277,687 19	Capital stock	$300,000 00
s			
ds to secure circulation	305,000 00	Surplus fund	90,000 00
ds to secure deposits	50,000 00	Undivided profits	28,053 30
ds and securities on hand	50,950 00		
cks, bonds, and mortgages		National bank notes outstanding	266,607 00
		State bank notes outstanding	
redeeming agents	44,943 14		
other national banks	26,992 18	Individual deposits	119,808 17
other banks and bankers	6,807 31	U. S. deposits	23,524 53
te, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
xpenses	7,454 52		
s		Due to national banks	3,396 67
nd other cash items	50 15	Due to other banks and bankers	12,439 37
ational banks	3,920 00		
tate banks		Notes and bills rediscounted	
l currency	3,935 55	Bills payable	
der notes	64,089 00		
r cent. certificates			
al	843,829 04	Total	843,829 04

KENTUCKY.

Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.* GEORGE S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,204 43	Capital stock	$200,000 00
Overdrafts	472 21		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,739 56
U. S. bonds to secure deposits		Undivided profits	26,493 23
U. S. bonds and securities on hand	5,000 00		
Other stock, bonds, and mortgages	20,600 00	National bank notes outstanding	173,140 00
		State bank notes outstanding	
Due from redeeming agents	53,310 19		
Due from other national banks	6,799 43	Individual deposits	92,575 37
Due from other banks and bankers	3,108 30	U. S. deposits	
Real estate, furniture, and fixtures	3,537 15	Deposits of U. S. disbursing officers	
Current expenses	5,692 48		
Premiums		Due to national banks	34,293 35
		Due to other banks and bankers	10,174 66
Checks and other cash items	6,295 66		
Bills of national banks	1,811 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	55 32		
Specie			
Legal tender notes	29,530 00		
Three per cent. certificates	5,000 00		
Total	547,416 17	Total	547,416 17

Louisville City National Bank, Louisville.

C. N. WARREN, *President.* R. S. MOXLEY, *Cashier.*

Loans and discounts	$210,364 96	Capital stock	$200,000 00
Overdrafts	1,806 97		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,558 19
U. S. bonds to secure deposits		Undivided profits	9,311 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,794 00
		State bank notes outstanding	
Due from redeeming agents	15,329 23		
Due from other national banks	9,567 75	Individual deposits	53,398 33
Due from other banks and bankers	13,050 42	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	4,477 74		
Premiums		Due to national banks	70,579 05
		Due to other banks and bankers	3,309 84
Checks and other cash items	826 93		
Bills of national banks	2,165 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	409 05		
Specie			
Legal tender notes	66,653 00		
Three per cent. certificates			
Total	528,151 05	Total	528,151 05

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.* JAMES W. BATCHELOR, *Cashier.*

Loans and discounts	$348,479 90	Capital stock	$250,000 00
Overdrafts	2,253 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,515 79
U. S. bonds to secure deposits		Undivided profits	35,204 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	169,487 00
		State bank notes outstanding	
Due from redeeming agents	44,351 40		
Due from other national banks	18,499 97	Individual deposits	209,630 32
Due from other banks and bankers	8,719 96	U. S. deposits	
Real estate, furniture, and fixtures	16,759 18	Deposits of U. S. disbursing officers	
Current expenses	5,796 37		
Premiums		Due to national banks	12,025 75
		Due to other banks and bankers	20,734 41
Checks and other cash items			
Bills of national banks	2,255 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	218 36		
Specie	14,533 83		
Legal tender notes	44,730 00		
Three per cent. certificates			
Total	711,597 50	Total	711,597 50

KENTUCKY.

First National Bank, Paducah.

M. BEADLES, *President.* SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$132,855 52	Capital stock	$125,000 00
verdrafts			
. S. bonds to secure circulation	128,000 00	Surplus fund	10,000 00
. S. bonds to secure deposits		Undivided profits	10,191 40
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	111,375 00
ue from redeeming agents	16,889 81	State bank notes outstanding	
ue from other national banks	3,188 18		
ue from other banks and bankers	91 12	Individual deposits	40,035 89
eal estate, furniture, and fixtures	6,467,11	U. S. deposits	
urrent expenses	1,470 68	Deposits of U. S. disbursing officers	
remiums			
hecks and other cash items	610 06	Due to national banks	223 47
ills of national banks	2,720 00	Due to other banks and bankers	3,749 46
ills of State banks			
ractional currency	329 92	Notes and bills rediscounted	10,327 00
pecie	279 82	Bills payable	
egal tender notes	18,000 00		
hree per cent. certificates			
Total	310,902 22	Total	310,902 22

Farmers' National Bank, Richmond.

ANIEL BRECK, *President.* WM. M. IRVINE, *Cashier.*

oans and discounts	$172,126 19	Capital stock	$150,000 00
verdrafts	1,475 23		
. S. bonds to secure circulation	150,000 00	Surplus fund	9,500 00
. S. bonds to secure deposits		Undivided profits	9,087 04
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	134,498 00
ue from redeeming agents	15,587 51	State bank notes outstanding	
ue from other national banks	3,367 37		
ue from other banks and bankers	10,039 81	Individual deposits	79,603 66
eal estate, furniture, and fixtures	5,500 00	U. S. deposits	
urrent expenses	828 92	Deposits of U. S. disbursing officers	
remiums			
hecks and other cash items	800 00	Due to national banks	5,360 54
ills of national banks	2,419 00	Due to other banks and bankers	
ills of State banks			
ractional currency	405 21	Notes and bills rediscounted	
pecie		Bills payable	
egal tender notes	25,500 00		
hree per cent. certificates			
Total	388,049 24	Total	388,049 24

National Bank, Stanford.

OHN S. MURPHY, *President.* B. W. DUNN, *Cashier.*

oans and discounts	$134,501 79	Capital stock	$100,000 00
verdrafts	1,951 73		
S. bonds to secure circulation	100,000 00	Surplus fund	13,384 02
S. bonds to secure deposits		Undivided profits	4,474 78
S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	88,308 00
ue from redeeming agents	21,167 41	State bank notes outstanding	
ue from other national banks	5,141 70		
ue from other banks and bankers	17,296 80	Individual deposits	82,661 99
eal estate, furniture, and fixtures	4,084 63	U. S. deposits	
urrent expenses	926 65	Deposits of U. S. disbursing officers	
remiums			
hecks and other cash items	650 00	Due to national banks	5,700 23
ills of national banks	1,060 00	Due to other banks and bankers	4,019 42
ills of State banks			
ractional currency	168 05	Notes and bills rediscounted	
pecie	606 68	Bills payable	
egal tender notes	10,993 00		
hree per cent. certificates			
Total	298,548 44	Total	298,548 44

KENTUCKY.

Clark County National Bank, Winchester.

THOMAS H. ROBINSON, *President.* M. G. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,404 57	Capital stock	$100,000 00
Overdrafts	2,100 07		
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	.....	Undivided profits	3,933 50
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	49,212 00
		State bank notes outstanding	.....
Due from redeeming agents	20,843 26		
Due from other national banks	4,126 63	Individual deposits	142,969 46
Due from other banks and bankers	2,829 18	U. S. deposits	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	924 99		
Premiums	386 82		
		Due to national banks	.....
Checks and other cash items	1,498 06	Due to other banks and bankers	12,106 99
Bills of national banks	4,108 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	380 37	Bills payable	.....
Specie	.....		
Legal tender notes	29,620 00		
Three per cent. certificates	.....		
Total	314,221 95	Total	314,221 95

TENNESSEE.

First National Bank, Chattanooga.

ATHBURN, *President.* THEO. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
l discounts	$163,386 55	Capital stock	$200,000 00
s	2,283 81		
ls to secure circulation	183,200 00	Surplus fund	14,000 00
ls to secure deposits	50,000 00	Undivided profits	29,596 62
ls and securities on hand	150 00		
ks, bonds, and mortgages		National bank notes outstanding	161,848 00
		State bank notes outstanding	
redeeming agents	90,629 64		
other national banks	34,116 22	Individual deposits	177,967 67
other banks and bankers	1,471 14	U. S. deposits	23,161 31
e, furniture and fixtures	29,511 63	Deposits of U. S. disbursing officers	1,944 18
xpenses	5,538 99		
		Due to national banks	472 25
d other cash items	1,869 35	Due to other banks and bankers	
tional banks	13,962 00		
ate banks		Notes and bills rediscounted	2,100 00
currency	3,494 64	Bills payable	
	1,306 06		
ler notes	30,170 00		
cent. certificates			
al	611,090 03	Total	611,090 03

First National Bank, Clarksville.

UMONT, *President.* W. P. HUME, *Cashier.*

l discounts	$166,613 62	Capital stock	$100,000 00
s			
ls to secure circulation	33,500 00	Surplus fund	10,128 39
ls to secure deposits		Undivided profits	20,338 89
ls and securities on hand	16,500 00		
ks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
redeeming agents			
other national banks	43,545 02	Individual deposits	177,274 27
other banks and bankers	491 63	U. S. deposits	
e, furniture, and fixtures	5,061 18	Deposits of U. S. disbursing officers	
xpenses	1,357 22		
		Due to national banks	
d other cash items	315 00	Due to other banks and bankers	
tional banks	10,000 00		
ate banks		Notes and bills rediscounted	
l currency	68	Bills payable	
	193 20		
der notes	30,164 00		
cent. certificates			
al	307,741 55	Total	307,741 55

Cleveland National Bank, Cleveland.

YNOLDS, *President.* DAVID C. MCMILLIN, *Cashier.*

l discounts	$49,111 66	Capital stock	$100,000 00
s			
ls to secure circulation	33,350 00	Surplus fund	1,837 07
ls to secure deposits		Undivided profits	2,652 08
ls and securities on hand			
ks, bonds, and mortgages		National bank notes outstanding	30,000 00
		State bank notes outstanding	
redeeming agents	2,515 80		
other national banks	48,483 22	Individual deposits	17,126 97
other banks and bankers	1,758 29	U. S. deposits	
e, furniture, and fixtures	1,801 66	Deposits of U. S. disbursing officers	
xpenses	166 48		
	1,649 80	Due to national banks	
d other cash items	822 26	Due to other banks and bankers	
tional banks	481 00		
ate banks		Notes and bills rediscounted	
l currency	589 26	Bills payable	
	606 69		
der notes	10,280 00		
cent. certificates			
al	151,616 12	Total	151,616 12

OHIO.

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,631 68	Capital stock	$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,832 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	117,253 38
Due from redeeming agents	15,959 34	U. S. deposits	
Due from other national banks	1,402 56	Deposits of U. S. disbursing officers	
Due from other banks and bankers	565 75	Due to national banks	195 96
Real estate, furniture, and fixtures		Due to other banks and bankers	5,036 06
Current expenses	4,077 72	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	338 18		
Bills of national banks	1,017 00		
Bills of State banks			
Fractional currency	640 18		
Specie			
Legal tender notes	25,735 00		
Three per cent. certificates	10,000 00		
Total	346,317 41	Total	346,317 41

First National Bank, Cambridge.

S. B. CLARK, *President.* S. J. MCMAHON, *Cashier.*

Loans and discounts	$126,270 14	Capital stock	$100,000 00
Overdrafts		Surplus fund	35,900 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,500 00
U. S. bonds and securities on hand	36,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	68,570 42
Due from redeeming agents	16,191 79	U. S. deposits	
Due from other national banks	1,138 53	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,255 51
Real estate, furniture, and fixtures	3,500 00	Due to other banks and bankers	388 25
Current expenses	2,639 03	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	2,300 00		
Bills of State banks			
Fractional currency	42 08		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	309,331 57	Total	309,331 57

First National Bank, Canton.

C. AULTMAN, *President.* G. W. WILLIAMS, *Cashier.*

Loans and discounts	$149,080 74	Capital stock	$100,000 00
Overdrafts	14,199 43	Surplus fund	43,735 95
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,409 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	112,634 74
Due from redeeming agents		U. S. deposits	
Due from other national banks	5,198 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,201 89	Due to national banks	18,553 05
Real estate, furniture, and fixtures	56,431 32	Due to other banks and bankers	3,309 48
Current expenses	2,847 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,206 11		
Bills of national banks	6,132 00		
Bills of State banks			
Fractional currency	2,035 09		
Specie			
Legal tender notes	12,300 00		
Three per cent. certificates	15,000 00		
Total	371,632 45	Total	371,632 45

TENNESSEE.

Merchants' National Bank, Memphis.

:HERRY, *President.* H. A. PARTEE, *Cashier.*

Resources.		Liabilities.	
ɔd discounts	$391,676 22	Capital stock	$300,000 00
fts	20,047 47		
ɔds to secure circulation	260,000 00	Surplus fund	
ɔds to secure deposits		Undivided profits	41,830 04
ɔds and securities on hand			
ocks, bonds, and mortgages	10,556 05	National bank notes outstanding	222,250 00
		State bank notes outstanding	
n redeeming agents			
n other national banks	492 31	Individual deposits	165,208 03
n other banks and bankers	8,800 81	U. S. deposits	
ate, furniture, and fixtures	36,943 66	Deposits of U. S. disbursing officers	
expenses	11,020 28		
ns	2,624 74	Due to national banks	66,728 66
and other cash items	5,968 40	Due to other banks and bankers	
ıational banks	2,534 00		
State banks		Notes and bills rediscounted	
ıal currency	727 79	Bills payable	
	166 00		
nder notes	44,459 00		
er cent. certificates			
otal	796,016 73	Total	796,016 73

German National Bank, Memphis.

HAWAUER, *President.* MARTIN GRIFFIN, *Cashier.*

nd discounts	$216,145 42	Capital stock	$175 300 00
fts	26,483 25		
nds to secure circulation	146,000 00	Surplus fund	5,000 00
nds to secure deposits		Undivided profits	47,707 11
nds and securities on hand			
ocks, bonds, and mortgages	16,725 00	National bank notes outstanding	124,000 00
		State bank notes outstanding	
m redeeming agents	14,872 58		
m other national banks	25 00		
m other banks and bankers	11,027 99	Individual deposits	169,332 90
ate, furniture, and fixtures	22,450 12	U. S. deposits	
expenses	14,267 35	Deposits of U. S. disbursing officers	
ms	14,600 00		
		Due to national banks	1,597 98
and other cash items	1,111 40	Due to other banks and bankers	296 56
national banks	18,200 00		
State banks		Notes and bills rediscounted	33,380 48
nal currency	406 92	Bills payable	
ender notes	54,300 00		
ɔer cent. certificates			
Total	556,615 03	Total	556,615 03

First National Bank, Murfreesboro'.

CIMBRO, *President.* I. B. COLLIER, *Cashier.*

and discounts	$62,261 73	Capital stock	$92,950 00
afts	3,391 96		
onds to secure circulation	30,000 00	Surplus fund	
onds to secure deposits		Undivided profits	4,097 91
onds and securities on hand			
stocks, bonds, and mortgages	33,588 50	National bank notes outstanding	
		State bank notes outstanding	
om redeeming agents	6,986 63		
om other national banks	3,881 75		
om other banks and bankers	5,422 26	Individual deposits	77,671 94
state, furniture, and fixtures	13,010 55	U. S. deposits	
t expenses	2,334 10	Deposits of U. S. disbursing officers	
ms	2,101 45		
		Due to national banks	3,148 66
and other cash items	60 00	Due to other banks and bankers	1,426 65
national banks	7,340 00		
State banks		Notes and bills rediscounted	
onal currency	327 28	Bills payable	
	588 95		
tender notes	7,000 00		
per cent. certificates			
Total	178,295 16	Total	178,295 16

TENNESSEE.

First National Bank, Knoxville.

R. R. SWEPSON, *President.* R. M. MCCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,275 20	Capital stock	$100,000 00
Overdrafts	965 09		
U. S. bonds to secure circulation	89,900 00	Surplus fund	8,658 29
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,930 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,340 00
		State bank notes outstanding	
Due from redeeming agents	56,546 85		
Due from other national banks	1,523 04		
Due from other banks and bankers	32,400 52	Individual deposits	95,597 24
Real estate, furniture, and fixtures	10,236 61	U. S. deposits	23,127 60
Current expenses	2,941 78	Deposits of U. S. disbursing officers	51,753 69
Premiums			
		Due to national banks	2,205 83
Checks and other cash items	6,351 55	Due to other banks and bankers	
Bills of national banks	16,438 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,033 11	Bills payable	
Specie	134 95		
Legal tender notes	35,866 00		
Three per cent. certificates			
Total	375,612 70	Total	375,612 70

National Bank, Lebanon,

J. S. MCCLAIN, *President.* SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts	$153,946 71	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,184 76
U. S. bonds to secure deposits		Undivided profits	7,177 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,250 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,114 15		
Due from other banks and bankers	150 00	Individual deposits	142,771 82
Real estate, furniture, and fixtures	3,200 00	U. S. deposits	
Current expenses	597 65	Deposits of U. S. disbursing officers	
Premiums	1,121 88		
		Due to national banks	1,623 16
Checks and other cash items	155 00	Due to other banks and bankers	
Bills of national banks	470 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	242 28	Bills payable	
Specie	3,087 00		
Legal tender notes	31,923 00		
Three per cent. certificates			
Total	249,007 67	Total	249,007 67

First National Bank, Memphis.

F. S. DAVIS, *President.* W. W. THACHER, *Cashier.*

Loans and discounts	$423,986 01	Capital stock	$200,000 00
Overdrafts	7,711 79		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,598 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,520 87	National bank notes outstanding	174,750 00
		State bank notes outstanding	
Due from redeeming agents	1,582 80		
Due from other national banks	39,360 04		
Due from other banks and bankers	32,164 33	Individual deposits	499,607 20
Real estate, furniture, and fixtures	45,000 00	U. S. deposits	61,111 45
Current expenses	7,069 67	Deposits of U. S. disbursing officers	13,427 90
Premiums			
		Due to national banks	13,085 91
Checks and other cash items	6,850 65	Due to other banks and bankers	7,167 08
Bills of national banks	30,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,502 04	Bills payable	
Specie			
Legal tender notes	90,000 00		
Three per cent. certificates			
Total	1,035,748 20	Total	1,035,748 20

TENNESSEE.

Fourth National Bank, Nashville.

WHITWORTH, *President.* JOHN PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
s and discounts	$343,151 83	Capital stock	$200,000 00
drafts	.....		
bonds to secure circulation	67,000 00	Surplus fund	5,000 00
bonds to secure deposits	.....	Undivided profits	12,309 45
bonds and securities on hand	.....		
r stocks, bonds, and mortgages	24,449 55	National bank notes outstanding	.....
		State bank notes outstanding	.....
from redeeming agents	90,181 90		
from other national banks	26,248 26	Individual deposits	443,507 84
from other banks and bankers	16,053 51	U. S. deposits	.....
estate, furniture, and fixtures	14,210 00	Deposits of U. S. disbursing officers	.....
ent expenses	3,953 83		
iums	8,556 62	Due to national banks	4,126 74
ks and other cash items	9,886 19	Due to other banks and bankers	25,872 27
of national banks	29,540 00		
of State banks	.....	Notes and bills rediscounted	.....
tional currency	747 26	Bills payable	.....
le	4,499 35		
l tender notes	52,338 00		
e per cent. certificates	.....		
Total	690,816 30	Total	690,816 30

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,607,384 67	Capital stock	$1,000,000 00
Overdrafts	2,253 37		
U. S. bonds to secure circulation	1,055,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	82,181 45
U. S. bonds and securities on hand	9,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from redeeming agents	183,651 06		
Due from other national banks	48,543 92	Individual deposits	528,084 22
Due from other banks and bankers	60,547 21	U. S. deposits	
Real estate, furniture, and fixtures	10,120 50	Deposits of U. S. disbursing officers	
Current expenses	7,475 00		
Premiums		Due to national banks	521,022 48
Checks and other cash items	8,421 17	Due to other banks and bankers	152,040 73
Bills of national banks	4,175 00		
Bills of State banks	743 00	Notes and bills rediscounted	
Fractional currency	514 07	Bills payable	
Specie			
Legal tender notes	257,000 00		
Three per cent. certificates			
Total	3,275,328 97	Total	3,275,328 97

First National Bank, Circleville.

M. BROWN, *President.* O. BALLARD, JR., *Cashier.*

Loans and discounts	$389,067 44	Capital stock	$260,000 00
Overdrafts	1,330 15		
U. S. bonds to secure circulation	265,500 00	Surplus fund	63,625 21
U. S. bonds to secure deposits		Undivided profits	37,573 94
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages	2,681 74	National bank notes outstanding	232,830 00
		State bank notes outstanding	
Due from redeeming agents	71,992 16		
Due from other national banks	51,095 55	Individual deposits	247,382 12
Due from other banks and bankers	20,361 45	U. S. deposits	
Real estate, furniture, and fixtures	4,858 82	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	8,108 11
Checks and other cash items	2,000 00	Due to other banks and bankers	905 15
Bills of national banks	1,103 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,026 22	Bills payable	
Specie			
Legal tender notes	34,058 00		
Three per cent. certificates			
Total	850,424 53	Total	850,424 53

Second National Bank, Circleville.

NOAH S. GREGG, *President.* H. N. HEDGES, JR., *Cashier.*

Loans and discounts	$250,393 98	Capital stock	$125,000 00
Overdrafts	2,274 55		
U. S. bonds to secure circulation	125,000 00	Surplus fund	33,524 78
U. S. bonds to secure deposits		Undivided profits	16,507 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	110,775 00
		State bank notes outstanding	
Due from redeeming agents	58,484 72		
Due from other national banks	26,273 76	Individual deposits	226,571 48
Due from other banks and bankers	24,522 04	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,886 75		
Premiums		Due to national banks	4,073 52
Checks and other cash items	6,941 07	Due to other banks and bankers	1,611 86
Bills of national banks	265 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	542 24	Bills payable	
Specie			
Legal tender notes	20,380 00		
Three per cent. certificates			
Total	518,064 11	Total	518,064 11

TENNESSEE.

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.* JOHN PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,151 83	Capital stock	$200,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	67,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	.....	Undivided profits	12,309 45
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	24,449 55	National bank notes outstanding	.....
		State bank notes outstanding	.....
Due from redeeming agents	90,181 90		
Due from other national banks	26,248 26	Individual deposits	443,507 84
Due from other banks and bankers	16,053 51	U. S. deposits	.....
Real estate, furniture, and fixtures	14,210 00	Deposits of U. S. disbursing officers	.....
Current expenses	3,953 83		
Premiums	8,556 62	Due to national banks	4,126 74
		Due to other banks and bankers	25,872 27
Checks and other cash items	9,886 19		
Bills of national banks	29,540 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	747 26	Bills payable	.....
Specie	4,499 35		
Legal tender notes	52,338 00		
Three per cent. certificates	.....		
Total	690,816 30	Total	690,816 30

OHIO.

First National Bank, Akron.

T. W. CORSELL, *President.* H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,125 66	Capital stock	$250,000 00
Overdrafts	625 42		
U. S. bonds to secure circulation	250,000 00	Surplus fund	28,901 72
U. S. bonds to secure deposits		Undivided profits	17,443 81
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	221,774 00
		State bank notes outstanding	
Due from redeeming agents	439 28		
Due from other national banks	4,807 72	Individual deposits	95,768 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,441 80		
Premiums		Due to national banks	12,598 92
		Due to other banks and bankers	
Checks and other cash items	2,709 74		
Bills of national banks	2,854 00		
Bills of State banks	93 00	Notes and bills rediscounted	5,000 00
Fractional currency	1,336 70	Bills payable	
Specie			
Legal tender notes	33,513 00		
Three per cent. certificates	20,000 00		
Total	631,107 44	Total	631,107 44

Second National Bank, Akron.

GEO. D. BATES, *President.* C. E. COLLINS, *Cashier.*

Loans and discounts	$269,526 39	Capital stock	$100,000 00
Overdrafts	3,613 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	6,935 19
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,151 00
		State bank notes outstanding	
Due from redeeming agents	12,340 51		
Due from other national banks	14,816 61	Individual deposits	211,315 10
Due from other banks and bankers	4,165 00	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,094 70		
Premiums		Due to national banks	2,579 86
		Due to other banks and bankers	1,455 02
Checks and other cash items	5,486 71		
Bills of national banks	3,507 00		
Bills of State banks		Notes and bills rediscounted	23,000 00
Fractional currency	2,018 09	Bills payable	
Specie	67 35		
Legal tender notes	26,500 00		
Three per cent. certificates	20,000 00		
Total	469,436 17	Total	469,436 17

First National Bank, Ashland.

H. LUTHER, *President.* J. O. JENNINGS, *Cashier.*

Loans and discounts	$290,680 07	Capital stock	$50,000 00
Overdrafts	2,605 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,116 85
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	1,466 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	29,040 04		
Due from other national banks	24,973 13	Individual deposits	384,989 66
Due from other banks and bankers	3,544 06	U. S. deposits	
Real estate, furniture, and fixtures	1,792 74	Deposits of U. S. disbursing officers	
Current expenses	4,014 01		
Premiums		Due to national banks	1,081 44
		Due to other banks and bankers	
Checks and other cash items	1,231 52		
Bills of national banks	1,379 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,216 45	Bills payable	
Specie	617 00		
Legal tender notes	45,628 00		
Three per cent. certificates			
Total	498,187 95	Total	498,187 95

OHIO.

First National Bank, Bryan.

. C. MORRISON, *President.* ANDREW J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$29,215 13	Capital stock	$60,000 00
verdrafts	977 34		
. S. bonds to secure circulation	60,000 00	Surplus fund	7,654 62
. S. bonds to secure deposits	50,000 00	Undivided profits	2,350 18
. S. bonds and securities on hand	800 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	51,310 00
ue from redeeming agents		State bank notes outstanding	
ue from other national banks	102 50	Individual deposits	28,387 00
ue from other banks and bankers		U. S. deposits	
eal estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
urrent expenses	414 92		
remiums		Due to national banks	183 09
hecks and other cash items	346 24	Due to other banks and bankers	
ills of national banks	882 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	5 76	Bills payable	
pecie	1,141 00		
egal tender notes	6,000 00		
hree per cent. certificates			
Total	149,884 89	Total	149,884 89

First National Bank, Bucyrus.

. A. GORMLY, *President.* J. B. GORMLY, *Cashier.*

oans and discounts	$109,617 99	Capital stock	$100,000 00
verdrafts	1,060 71		
. S. bonds to secure circulation	100,000 00	Surplus fund	10,900 00
. S. bonds to secure deposits		Undivided profits	3,905 00
. S. bonds and securities on hand	20,100 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
ue from redeeming agents	20,062 73	State bank notes outstanding	
ue from other national banks	382 93	Individual deposits	89,741 99
ue from other banks and bankers	9,547 93	U. S. deposits	
eal estate, furniture, and fixtures	11,190 00	Deposits of U. S. disbursing officers	
urrent expenses	1,032 00		
remiums		Due to national banks	3,170 94
hecks and other cash items	1,646 00	Due to other banks and bankers	831 18
ills of national banks	2,096 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	802 82	Bills payable	
pecie	110 00		
egal tender notes	19,900 00		
hree per cent. certificates			
Total	297,549 11	Total	297,549 11

First National Bank, Cadiz.

. S. THOMAS, *President.* J. B. LYONS, *Cashier.*

oans and discounts	$110,404 78	Capital stock	$120,000 00
verdrafts			
. S. bonds to secure circulation	120,000 00	Surplus fund	14,400 00
. S. bonds to secure deposits		Undivided profits	7,684 03
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
ue from redeeming agents	382 82	State bank notes outstanding	
ue from other national banks	14 81	Individual deposits	39,617 57
ue from other banks and bankers	16,530 07	U. S. deposits	
eal estate, furniture, and fixtures	2,101 50	Deposits of U. S. disbursing officers	
urrent expenses	3,684 35		
remiums		Due to national banks	5 00
hecks and other cash items	9,091 11	Due to other banks and bankers	305 38
ills of national banks	3,451 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	401 54	Bills payable	
pecie			
egal tender notes	23,950 00		
hree per cent. certificates			
Total	290,011 98	Total	290,011 98

OHIO.

First National Bank, Dayton.

SIMON GEBHART, *President.* G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,783 77	Capital stock	$150,000 00
Overdrafts		Surplus fund	83,051 99
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,191 24
U. S. bonds to secure deposits	88,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	278,317 17
Due from redeeming agents	41,380 14	U. S. deposits	59,707 39
Due from other national banks	27,023 64	Deposits of U. S. disbursing officers	1,224 54
Due from other banks and bankers	8,012 48	Due to national banks	5,345 78
Real estate, furniture, and fixtures	2,177 00	Due to other banks and bankers	904 95
Current expenses	6,408 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	20,393 73		
Bills of national banks	3,701 00		
Bills of State banks	37 00		
Fractional currency	424 35		
Specie	251 30		
Legal tender notes	45,800 00		
Three per cent. certificates			
Total	727,743 26	Total	727,743 26

Second National Bank, Dayton.

W. P. HUFFMAN, *President.* CHARLES E. DRURY, *Cashier.*

Loans and discounts	$447,108 31	Capital stock	$300,000 00
Overdrafts	306 42	Surplus fund	25,853 03
U. S. bonds to secure circulation	223,500 00	Undivided profits	18,566 40
U. S. bonds to secure deposits		National bank notes outstanding	201,150 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	227,638 08
Due from redeeming agents	48,359 17	U. S. deposits	
Due from other national banks	3,693 50	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	207 73
Real estate, furniture, and fixtures	6,528 44	Due to other banks and bankers	1,651 29
Current expenses	5,633 41	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,753 00		
Bills of national banks	1,036 00		
Bills of State banks			
Fractional currency	603 13		
Specie	45 15		
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	775 066 53	Total	775,066 53

Dayton National Bank, Dayton.

PETER ODLIN, *President.* W. S. PHELPS, *Cashier.*

Loans and discounts	$410,662 24	Capital stock	$300,000 00
Overdrafts		Surplus fund	33,023 62
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,153 19
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds and securities on hand		State bank notes outstanding	7,273 00
Other stocks, bonds, and mortgages		Individual deposits	191,415 30
Due from redeeming agents	9,646 99	U. S. deposits	
Due from other national banks	3,776 15	Deposits of U. S. disbursing officers	
Due from other banks and bankers	17,711 82	Due to national banks	5,895 63
Real estate, furniture, and fixtures		Due to other banks and bankers	9,749 95
Current expenses	2,703 15	Notes and bills rediscounted	
Premiums	2,467 11	Bills payable	
Checks and other cash items	10,557 94		
Bills of national banks	2,705 00		
Bills of State banks			
Fractional currency	29		
Specie	280 00		
Legal tender notes	53,000 00		
Three per cent. certificates	15,000 00		
Total	828,510 69	Total	828,510 69

OHIO.

First National Bank, Cardington.

I. PENNOCK, *President.* WILLIAM G. BEATTY, *Cashier.*

Resources.		Liabilities.	
and discounts	$130,900 72	Capital stock	$100,000 00
afts	1,052 94		
onds to secure circulation	100,000 00	Surplus fund	20,000 00
onds to secure deposits		Undivided profits	4,797 13
onds and securities on hand			
tocks, bonds, and mortgages	10,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
m redeeming agents	3,221 93		
m other national banks	1,039 87	Individual deposits	56,437 33
m other banks and bankers	1,654 07	U. S. deposits	
tate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
t expenses	1,658 40		
ms		Due to national banks	3,873 14
and other cash items	520 92	Due to other banks and bankers	3 65
national banks	2,040 00		
State banks		Notes and bills rediscounted	
nal currency	50 00	Bills payable	
	72 40		
ender notes	18,000 00		
per cent. certificates			
Total	275,111 25	Total	275,111 25

First National Bank, Chillicothe.

AM MCKELL, *President.* JOHN D. MADEIRA, *Cashier.*

and discounts	$426,336 31	Capital stock	$150,000 00
afts	1,105 00		
onds to secure circulation	150,000 00	Surplus fund	93,733 10
onds to secure deposits	100,000 00	Undivided profits	21,264 82
onds and securities on hand	1,700 00		
tocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,952 00
		State bank notes outstanding	9,479 00
m redeeming agents	61,937 93		
m other national banks	15,946 09		
m other banks and bankers	6,374 32	Individual deposits	347,006 92
tate, furniture, and fixtures	6,800 00	U. S. deposits	68,244 39
t expenses	5,135 48	Deposits of U. S. disbursing officers	
ms		Due to national banks	3,068 66
and other cash items	138 45	Due to other banks and bankers	3,789 58
national banks	816 00		
State banks		Notes and bills rediscounted	
nal currency	3,097 89	Bills payable	
	63 00		
ender notes	35,088 00		
per cent. certificates	5,000 00		
Total	829,538 47	Total	829,538 47

Ross County National Bank, Chillicothe.

RIMBLE, *President.* B. P. KINGSBURY, *Cashier.*

and discounts	$292,743 30	Capital stock	$100,000 00
afts			
onds to secure circulation	103,500 00	Surplus fund	43,266 35
onds to secure deposits		Undivided profits	17,421 80
onds and securities on hand	19,650 00		
tocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	14,693 00
m redeeming agents	17,550 91		
m other national banks	26,313 14		
m other banks and bankers	5,896 15	Individual deposits	214,237 65
tate, furniture, and fixtures	2,500 00	U. S. deposits	
t expenses	3,997 01	Deposits of U. S. disbursing officers	
ms	6,340 84		
and other cash items	1,029 50	Due to national banks	16,207 34
national banks	714 00	Due to other banks and bankers	17,797 29
State banks	1,297 00		
nal currency	102 50	Notes and bills rediscounted	
	3,752 08	Bills payable	
ender notes	20,000 00		
e account	8,237 00		
Total	513,623 43	Total	513,623 43

OHIO.

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,631 68	Capital stock	$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,832 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	117,253 38
Due from redeeming agents	15,959 34	U. S. deposits	
Due from other national banks	1,402 56	Deposits of U. S. disbursing officers	
Due from other banks and bankers	565 75	Due to national banks	195 96
Real estate, furniture, and fixtures		Due to other banks and bankers	5,036 06
Current expenses	4,077 72	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	338 18		
Bills of national banks	1,017 00		
Bills of State banks			
Fractional currency	640 18		
Specie			
Legal tender notes	25,735 00		
Three per cent. certificates	10,000 00		
Total	346,317 41	Total	346,317 41

First National Bank, Cambridge.

S. B. CLARK, *President.* S. J. MCMAHON, *Cashier.*

Loans and discounts	$126,270 14	Capital stock	$100,000 00
Overdrafts		Surplus fund	35,900 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,500 00
U. S. bonds and securities on hand	36,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	68,570 42
Due from redeeming agents	16,191 79	U. S. deposits	
Due from other national banks	1,138 53	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,255 51
Real estate, furniture, and fixtures	3,500 00	Due to other banks and bankers	388 25
Current expenses	2,639 03	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	2,300 00		
Bills of State banks			
Fractional currency	42 08		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	309,331 57	Total	309,331 57

First National Bank, Canton.

C. AULTMAN, *President.* G. W. WILLIAMS, *Cashier.*

Loans and discounts	$149,080 74	Capital stock	$100,000 00
Overdrafts	14,199 43	Surplus fund	43,735 25
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,409 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	112,624 74
Due from redeeming agents		U. S. deposits	
Due from other national banks	5,198 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,201 89	Due to national banks	18,553 05
Real estate, furniture, and fixtures	56,431 32	Due to other banks and bankers	3,309 48
Current expenses	2,847 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,206 11		
Bills of national banks	6,132 00		
Bills of State banks			
Fractional currency	2,035 09		
Specie			
Legal tender notes	12,300 00		
Three per cent. certificates	15,000 00		
Total	371,632 45	Total	371,632 45

OHIO.

Third National Bank, Cincinnati.

IN, *President.* G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
iscounts	$825,371 91	Capital stock	$500,000 00
	874 42		
to secure circulation	519,000 00	Surplus fund	150,000 00
to secure deposits	211,000 00	Undivided profits	3,155 15
and securities on hand	153,050 00		
, bonds, and mortgages		National bank notes outstanding	445,000 00
		State bank notes outstanding	
deeming agents	199,415 38		
her national banks	25,155 52		
her banks and bankers	1,338 55	Individual deposits	624,389 32
furniture, and fixtures	29,590 23	U. S. deposits	19,112 85
enses	177 66	Deposits of U. S. disbursing officers	
		Due to national banks	477,599 32
other cash items	7,541 05	Due to other banks and bankers	52,493 19
onal banks	59,563 00		
e banks		Notes and bills rediscounted	
urrency	1,472 11	Bills payable	
	2,200 00		
notes	245,000 00		
ent. certificates			
	2,271,749 83	Total	2,271,749 83

Fourth National Bank, Cincinnati.

, *President.* R. W. RICHEY, *Cashier.*

iscounts	$463,940 69	Capital stock	$300,000 00
	3,565 63		
to secure circulation	200,000 00	Surplus fund	35,000 00
to secure deposits		Undivided profits	26,461 47
and securities on hand	9,950 00		
, bonds, and mortgages	1,000 00	National bank notes outstanding	172,500 00
		State bank notes outstanding	
deeming agents	19,265 67		
her national banks	13,944 68		
her banks and bankers	23,078 09	Individual deposits	268,902 91
furniture, and fixtures	24,500 00	U. S. deposits	
enses	12,108 75	Deposits of U. S. disbursing officers	
		Due to national banks	108,424 24
other cash items	8,599 94	Due to other banks and bankers	14,283 21
onal banks	15,000 00		
e banks		Notes and bills rediscounted	
urrency	1,408 38	Bills payable	
notes	130,000 00		
ent. certificates			
	925,571 83	Total	925,571 83

Central National Bank, Cincinnati.

OOPER, *President.* M. H. COATS, *Cashier.*

iscounts	$794,547 35	Capital stock	$500,000 00
	4,047 15		
to secure circulation	500,000 00	Surplus fund	30,813 71
to secure deposits	287,500 00	Undivided profits	45,286 13
and securities on hand	6,500 00		
, bonds, and mortgages		National bank notes outstanding	425,000 00
		State bank notes outstanding	
deeming agents	99,825 66		
her national banks	34,100 56		
her banks and bankers	12,959 50	Individual deposits	510,668 94
furniture, and fixtures	3,341 59	U. S. deposits	
enses	11,713 54	Deposits of U. S. disbursing officers	
		Due to national banks	362,365 67
other cash items	11,330 10	Due to other banks and bankers	57,928 23
onal banks	11,600 00		
e banks	6 00	Notes and bills rediscounted	
urrency	1,353 89	Bills payable	
	4,647 34		
notes	143,590 00		
ent. certificates	75,000 00		
	1,932,062 68	Total	1,932,062 68

OHIO.

First National Bank, Gallipolis.

E. DELETOMBE, *President.* J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,761 39	Capital stock	$100,000 00
Overdrafts	277 52		
U. S. bonds to secure circulation	99,000 00	Surplus fund	19,969 28
U. S. bonds to secure deposits		Undivided profits	12,222 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	6,004 82		
Due from other national banks	4,284 83	Individual deposits	74,962 50
Due from other banks and bankers	2,774 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,925 86		
Premiums		Due to national banks	66 12
Checks and other cash items	2,829 63	Due to other banks and bankers	6,386 46
Bills of national banks	623 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	25 19	Bills payable	
Specie			
Legal tender notes	15,271 00		
Three per cent. certificates			
Total	302,777 24	Total	302,777 24

First National Bank, Geneva.

SALMON SEYMOUR, *President.* J. S. BLYTH, *Cashier.*

Loans and discounts	$92,381 44	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,357 39
U. S. bonds to secure deposits		Undivided profits	7,307 99
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,650 00	National bank notes outstanding	88,990 00
		State bank notes outstanding	
Due from redeeming agents	13,676 67		
Due from other national banks	5,615 54	Individual deposits	25,837 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,550 44	Deposits of U. S. disbursing officers	
Current expenses	2,897 92		
Premiums		Due to national banks	
Checks and other cash items	652 12	Due to other banks and bankers	
Bills of national banks	1,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	39 51	Bills payable	
Specie			
Legal tender notes	7,829 00		
Three per cent. certificates			
Total	239,492 64	Total	239,492 64

First National Bank, Germantown.

J. F. KERN, *President.* J. H. CROSS, *Cashier.*

Loans and discounts	$54,005 90	Capital stock	$50,000 00
Overdrafts	108 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,081 67
U. S. bonds to secure deposits		Undivided profits	8,823 84
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,995 00
		State bank notes outstanding	
Due from redeeming agents	13,134 36		
Due from other national banks	1,231 36	Individual deposits	35,501 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,647 17	Deposits of U. S. disbursing officers	
Current expenses	60 50		
Premiums		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	302 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	126 45	Bills payable	
Specie			
Legal tender notes	11,785 00		
Three per cent. certificates			
Total	142,401 63	Total	142,401 63

OHIO.

First National Bank, Cleveland.

GEO. WORTHINGTON, *President.* A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,800 45	Capital stock	$300,000 00
Overdrafts	2,017 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	.....	Undivided profits	41,706 45
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	262,500 00
		State bank notes outstanding	.....
Due from redeeming agents	57,365 21		
Due from other national banks	20,992 55	Individual deposits	413,945 85
Due from other banks and bankers	6,054 25	U. S. deposits	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses	12,440 32		
Premiums	.....	Due to national banks	19,274 52
Checks and other cash items	26,051 88	Due to other banks and bankers	13,324 21
Bills of national banks	17,582 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1,091 42	Bills payable	.....
Specie	855 00		
Legal tender notes	125,000 00		
Three per cent. certificates	30,000 00		
Total	1,155,751 03	Total	1,155,751 03

Second National Bank, Cleveland.

JOS. PERKINS, *President.* JEPTHA C. BUELL, *Cashier.*

Loans and discounts	$1,248,944 00	Capital stock	$600,000 00
Overdrafts	4,837 57		
U. S. bonds to secure circulation	667,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	.....	Undivided profits	150,164 38
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	597,990 00
		State bank notes outstanding	.....
Due from redeeming agents	153,645 25		
Due from other national banks	71,595 43	Individual deposits	790,251 17
Due from other banks and bankers	55,866 32	U. S. deposits	.....
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	25,542 60		
Premiums	37 68	Due to national banks	50,058 27
		Due to other banks and bankers	59,917 51
Checks and other cash items	36,382 63		
Bills of national banks	54,507 00		
Bills of State banks	151 00	Notes and bills rediscounted	.....
Fractional currency	7,289 85	Bills payable	150,000 00
Specie	.....		
Legal tender notes	191,582 00		
Three per cent. certificates	100,000 00		
Total	2,698,381 33	Total	2,698,381 33

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.* WILLIAM L. CUTTER, *Cashier.*

Loans and discounts	$808,182 33	Capital stock	$600,000 00
Overdrafts	3,888 50		
U. S. bonds to secure circulation	512,000 00	Surplus fund	84,382 01
U. S. bonds to secure deposits	200,000 00	Undivided profits	48,181 41
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	447,000 00
		State bank notes outstanding	10,512 00
Due from redeeming agents	227,190 43		
Due from other national banks	67,630 57	Individual deposits	767,762 58
Due from other banks and bankers	47,362 67	U. S. deposits	176,675 56
Real estate, furniture, and fixtures	36,424 50	Deposits of U. S. disbursing officers	11,529 02
Current expenses	20,610 09		
Premiums	870 75	Due to national banks	16,294 79
		Due to other banks and bankers	3,163 45
Checks and other cash items	43,528 45		
Bills of national banks	48,663 00		
Bills of State banks	2,205 00	Notes and bills rediscounted	75,158 78
Fractional currency	11,553 31	Bills payable	.....
Specie	.....		
Legal tender notes	160,000 00		
Three per cent. certificates	50,000 00		
Total	2,240,659 60	Total	2,240,659 60

OHIO.

First National Bank, Hamilton

M. HUGHES, *President.* J. B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,736 90	Capital stock	$100,000 00
Overdrafts	4,311 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	84,594 32
U. S. bonds to secure deposits	88,500 00	Undivided profits	17,010 33
U. S. bonds and securities on hand	6,700 00		
Other stocks, bonds, and mortgages	1,675 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	.....
Due from redeeming agents	91,977 47		
Due from other national banks	2,623 63	Individual deposits	514,737 26
Due from other banks and bankers	.....	U. S. deposits	46,728 00
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	.....		
Premiums	.....	Due to national banks	4,917 28
		Due to other banks and bankers	595 81
Checks and other cash items	1,924 48		
Bills of national banks	14,122 00		
Bills of State banks	69 00	Notes and bills rediscounted	.....
Fractional currency	2,991 93	Bills payable	.....
Specie	736 40		
Legal tender notes	61,213 00		
Three per cent. certificates	.....		
Total	858,583 00	Total	858,583 00

Second National Bank, Hamilton.

JOHN L. MARTIN, *President.* HENRY WALTNER, *Cashier.*

Loans and discounts	$210,696 75	Capital stock	$100,000 00
Overdrafts	4,239 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,688 62
U. S. bonds to secure deposits	.....	Undivided profits	5,078 56
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,940 00
		State bank notes outstanding	.....
Due from redeeming agents	33,522 16		
Due from other national banks	.....	Individual deposits	169,185 49
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	.....
Current expenses	3,884 44		
Premiums	3,000 00	Due to national banks	6,501 60
		Due to other banks and bankers	8,213 63
Checks and other cash items	618 13		
Bills of national banks	8,991 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	61 85	Bills payable	.....
Specie	93 65		
Legal tender notes	15,000 00		
Three per cent. certificates	.....		
Total	389,907 90	Total	389,907 90

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* B. BARRERE, *Cashier.*

Loans and discounts	$133,834 06	Capital stock	$100,000 00
Overdrafts	843 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	.....	Undivided profits	8,589 05
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	87,500 00
		State bank notes outstanding	.....
Due from redeeming agents	12,647 39		
Due from other national banks	9,611 61	Individual deposits	68,996 71
Due from other banks and bankers	2,262 09	U. S. deposits	.....
Real estate, furniture, and fixtures	3,226 63	Deposits of U. S. disbursing officers	.....
Current expenses	847 11		
Premiums	.....	Due to national banks	.....
		Due to other banks and bankers	.....
Checks and other cash items	210 00		
Bills of national banks	.....		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	103 87	Bills payable	.....
Specie	.....		
Legal tender notes	5,510 00		
Three per cent. certificates	15,000 00		
Total	285,595 76	Total	285,595 76

OHIO.

First National Bank, Columbus.

AMBOS, *President.* H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$303, 266 91	Capital stock	$300, 000 00
fts			
nds to secure circulation	265, 400 00	Surplus fund	60, 000 00
ıds to secure deposits		Undivided profits	31, 009 37
nds and securities on hand	90, 000 00		
ɔcks, bonds, and mortgages		National bank notes outstanding	237, 300 00
		State bank notes outstanding	
n redeeming agents	9, 181 73		
ı other national banks	10, 520 27	Individual deposits	130, 049 06
ı other banks and bankers	1, 190 36	U. S. deposits	
ıte, furniture, and fixtures	3, 265 09	Deposits of U. S. disbursing officers	
expenses	9, 542 32		
ıs		Due to national banks	9, 907 23
ınd other cash items	1, 000 00	Due to other banks and bankers	2, 429 48
national banks	24, 289 00		
State banks		Notes and bills rediscounted	
al currency	1, 359 46	Bills payable	
nder notes	51, 680 00		
ɜr cent. certificates			
ɔtal	770, 695 14	Total	770, 695 14

National Exchange Bank, Columbus.

M G. DESHLER, *President.* CHARLES J. HARDY, *Cashier.*

ıd discounts	$335, 439 75	Capital stock	$200, 000 00
fts			
nds to secure circulation	200, 000 00	Surplus fund	40, 000 00
ıds to secure deposits	100, 000 00	Undivided profits	18, 795 02
nds and securities on hand			
ɔcks, bonds, and mortgages		National bank notes outstanding	180, 000 00
		State bank notes outstanding	
n redeeming agents			
n other national banks	12, 648 82	Individual deposits	120, 398 80
n other banks and bankers	69 44	U. S. deposits	15, 355 95
ıte, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	183, 129 35
expenses	4, 899 54		
ıs		Due to national banks	22, 344 99
ınd other cash items	18, 528 88	Due to other banks and bankers	6, 791 76
national banks	26, 730 00		
State banks		Notes and bills rediscounted	
al currency	1, 737 44	Bills payable	
nder notes	55, 962 00		
er cent. certificates	30, 000 00		
ɔtal	786, 815 87	Total	786, 815 87

Franklin National Bank, Columbus.

. DESHLER, *President.* D. OVERDIER, *Cashier.*

ıd discounts	$221, 059 16	Capital stock	$150, 000 00
fts			
nds to secure circulation	150, 000 00	Surplus fund	30, 000 00
nds to secure deposits	50, 000 00	Undivided profits	31, 445 62
nds and securities on hand	4, 300 00		
ɔcks, bonds, and mortgages	5, 600 00	National bank notes outstanding	133, 000 00
		State bank notes outstanding	15, 327 00
n redeeming agents	10, 216 83		
n other national banks	4, 603 13	Individual deposits	140, 673 72
n other banks and bankers	4, 064 88	U. S. deposits	
ate, furniture, and fixtures		Deposits of U. S. disbursing officers	
expenses	1, 781 35		
ıs		Due to national banks	8, 704 42
ınd other cash items	3, 372 34	Due to other banks and bankers	3, 312 31
national banks	500 00		
State banks	41 00	Notes and bills rediscounted	
ıal currency	1, 364 23	Bills payable	
	145 15		
nder notes	55, 415 00		
er cent. certificates			
ɔtal	512, 463 07	Total	512, 463 07

OHIO.

First National Bank, Dayton.

SIMON GEBHART, *President.* G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,783 77	Capital stock	$150,000 00
Overdrafts		Surplus fund	83,051 99
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,191 24
U. S. bonds to secure deposits	88,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	278,317 17
Due from redeeming agents	41,380 14	U. S. deposits	59,707 59
Due from other national banks	27,023 64	Deposits of U. S. disbursing officers	1,224 54
Due from other banks and bankers	8,012 48	Due to national banks	5,345 78
Real estate, furniture, and fixtures	2,177 00	Due to other banks and bankers	904 95
Current expenses	6,408 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	20,393 73		
Bills of national banks	3,701 00		
Bills of State banks	37 00		
Fractional currency	424 35		
Specie	251 30		
Legal tender notes	45,800 00		
Three per cent. certificates			
Total	727,743 26	Total	727,743 26

Second National Bank, Dayton.

W. P. HUFFMAN, *President.* CHARLES E. DRURY, *Cashier.*

Loans and discounts	$447,108 31	Capital stock	$300,000 00
Overdrafts	306 42	Surplus fund	25,853 03
U. S. bonds to secure circulation	223,500 00	Undivided profits	18,566 40
U. S. bonds to secure deposits		National bank notes outstanding	201,150 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	227,638 08
Due from redeeming agents	48,359 17	U. S. deposits	
Due from other national banks	3,693 50	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	207 73
Real estate, furniture, and fixtures	6,528 44	Due to other banks and bankers	1,651 29
Current expenses	5,633 41	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,753 00		
Bills of national banks	1,036 00		
Bills of State banks			
Fractional currency	603 13		
Specie	45 15		
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	775 066 53	Total	775,066 53

Dayton National Bank, Dayton.

PETER ODLIN, *President.* W. S. PHELPS, *Cashier.*

Loans and discounts	$410,662 24	Capital stock	$300,000 00
Overdrafts		Surplus fund	33,023 62
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,153 19
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds and securities on hand		State bank notes outstanding	7,273 00
Other stocks, bonds, and mortgages		Individual deposits	191,415 30
Due from redeeming agents	9,646 99	U. S. deposits	
Due from other national banks	3,776 15	Deposits of U. S. disbursing officers	
Due from other banks and bankers	17,711 82	Due to national banks	5,895 63
Real estate, furniture, and fixtures		Due to other banks and bankers	9,749 95
Current expenses	2,703 15	Notes and bills rediscounted	
Premiums	2,467 11	Bills payable	
Checks and other cash items	10,557 94		
Bills of national banks	2,705 00		
Bills of State banks			
Fractional currency	29		
Specie	280 00		
Legal tender notes	53,000 00		
Three per cent. certificates	15,000 00		
Total	828,510 69	Total	828,510 69

OHIO.

First National Bank, Delaware.

N POWERS, *President.* W. E. MOORE, *Cashier.*

Resources.		Liabilities.	
d discounts	$100,222 12	Capital stock	$100,000 00
ts		Surplus fund	13,200 00
ds to secure circulation	100,000 00	Undivided profits	5,789 83
ds to secure deposits		National bank notes outstanding	89,215 00
ds and securities on hand	2,000 00	State bank notes outstanding	
cks, bonds, and mortgages		Individual deposits	81,612 89
redeeming agents	18,483 74	U. S. deposits	
other national banks	1,264 12	Deposits of U. S. disbursing officers	
other banks and bankers	2,450 27	Due to national banks	4,649 13
te, furniture, and fixtures	7,000 00	Due to other banks and bankers	593 86
expenses	1,925 92	Notes and bills rediscounted	
s		Bills payable	
nd other cash items	1,065 94		
ational banks	4,400 00		
tate banks			
l currency	413 13		
	390 47		
der notes	55,445 00		
r cent. certificates			
tal	295,060 71	Total	295,060 71

Delaware County National Bank, Delaware.

IAMS, *President.* S. MOORE, *Cashier.*

d discounts	$110,058 55	Capital stock	$100,000 00
ts		Surplus fund	7,837 48
ds to secure circulation	100,000 00	Undivided profits	2,321 68
ds to secure deposits		National bank notes outstanding	89,995 00
ds and securities on hand	17,050 00	State bank notes outstanding	
cks, bonds, and mortgages		Individual deposits	82,912 76
redeeming agents	18,371 31	U. S. deposits	
other national banks	204 00	Deposits of U. S. disbursing officers	
other banks and bankers	3,937 55	Due to national banks	4,427 22
te, furniture, and fixtures	8,800 00	Due to other banks and bankers	3,033 63
expenses	642 18	Notes and bills rediscounted	
s		Bills payable	
nd other cash items	944 33		
ational banks	5,747 00		
tate banks			
l currency	323 03		
	49 82		
der notes	24,400 00		
r cent. certificates			
tal	290,527 77	Total	290,527 77

First National Bank, Delphos.

. ROEBUCK, *President.* JOHN M. C. MARBLE, *Cashier.*

d discounts	$93,320 79	Capital stock	$100,000 00
ts	13,392 47	Surplus fund	10,000 00
ds to secure circulation	103,850 00	Undivided profits	7,051 14
ds to secure deposits		National bank notes outstanding	88,927 00
ds and securities on hand	10,000 00	State bank notes outstanding	
cks, bonds, and mortgages		Individual deposits	62,649 60
redeeming agents	23,751 56	U. S. deposits	
other national banks	24 50	Deposits of U. S. disbursing officers	
other banks and bankers	3,053 58	Due to national banks	
te, furniture, and fixtures	1,800 00	Due to other banks and bankers	215 00
expenses	3,340 51	Notes and bills rediscounted	
s	1,737 50	Bills payable	
nd other cash items	435 14		
ational banks	405 00		
tate banks			
l currency	220 69		
	99 00		
der notes	13,412 00		
r cent. certificates			
tal	268,842 74	Total	268,842 74

OHIO.

Madison National Bank, London.

R. COWLING, *President.* HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,241 02	Capital stock	$120,000 00
Overdrafts	5,788 34		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	6,948 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,380 00
		State bank notes outstanding	
Due from redeeming agents	4,573 37		
Due from other national banks	16 86	Individual deposits	72,034 29
Due from other banks and bankers	30 50	U. S. deposits	
Real estate, furniture, and fixtures	1,387 00	Deposits of U. S. disbursing officers	
Current expenses	1,080 82		
Premiums		Due to national banks	8,822 57
		Due to other banks and bankers	817 74
Checks and other cash items	4,334 25		
Bills of national banks	4,641 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 66	Bills payable	10,000 00
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	349,362 82	Total	349,362 82

First National Bank, Mansfield.

HENRY C. HEDGES, *President.* W. S. HICKOX, *Cashier.*

Loans and discounts	$107,796 99	Capital stock	$100,000 00
Overdrafts	1,874 09		
U. S. bonds to secure circulation	101,300 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,348 33
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,025 56		
Due from other national banks	142 16	Individual deposits	92,100 49
Due from other banks and bankers	8,899 09	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,477 73		
Premiums		Due to national banks	767 66
		Due to other banks and bankers	2,353 86
Checks and other cash items	8,834 40		
Bills of national banks	5,821 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	732 20	Bills payable	
Specie	2,167 12		
Legal tender notes	24,500 00		
Three per cent. certificates			
Total	304,570 34	Total	304,570 34

Richland National Bank, Mansfield.

A. L. GRIMES, *President.* JOHN M. JOLLEY, *Cashier.*

Loans and discounts	$180,486 27	Capital stock	$150,000 00
Overdrafts	1,931 78		
U. S. bonds to secure circulation	150,100 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	6,469 10
U. S. bonds and securities on hand	13,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,030 00
		State bank notes outstanding	
Due from redeeming agents	14,642 63		
Due from other national banks	10,773 34	Individual deposits	89,440 96
Due from other banks and bankers	5,606 90	U. S. deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,259 45		
Premiums		Due to national banks	6,340 83
		Due to other banks and bankers	2,266 57
Checks and other cash items	5,210 64		
Bills of national banks	1,995 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	279 10	Bills payable	
Specie	362 35		
Legal tender notes	15,220 00		
Three per cent. certificates			
Total	411,517 46	Total	411,517 46

OHIO.

First National Bank, Franklin.

C. BUTLER, *President.* W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,413 28	Capital stock	$100,000 00
Overdrafts	127 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	7,466 79
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,100 00
		State bank notes outstanding	
Due from redeeming agents	8,229 02		
Due from other national banks	2,656 89	Individual deposits	60,781 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses	223 26		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,948 02		
Bills of national banks	1,001 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	500 00	Bills payable	
Specie			
Legal tender notes	13,450 00		
Three per cent. certificates			
Total	273,348 71	Total	273,348 71

First National Bank, Fremont.

S. BIRCHARD, *President.* A. H. MILLER, *Cashier.*

Loans and discounts	$168,317 64	Capital stock	$100,000 00
Overdrafts	6,944 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,091 19
U. S. bonds to secure deposits		Undivided profits	15,668 36
U. S. bonds and securities on hand	39,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,887 00
		State bank notes outstanding	
Due from redeeming agents	8,043 14		
Due from other national banks	2,704 07	Individual deposits	134,262 07
Due from other banks and bankers	1,057 01	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,257 65		
Premiums		Due to national banks	318 74
		Due to other banks and bankers	308 98
Checks and other cash items	1,058 55		
Bills of national banks	6,719 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,036 75	Bills payable	
Specie	442 16		
Legal tender notes	37,906 00		
Three per cent. certificates			
Total	376,536 34	Total	376,536 34

First National Bank, Galion.

C. S. CRIM, *President.* J. U. BLOOMER, *Cashier.*

Loans and discounts	$73,737 28	Capital stock	$50,000 00
Overdrafts	7,646 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,931 56
U. S. bonds to secure deposits		Undivided profits	579 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,395 00
		State bank notes outstanding	
Due from redeeming agents	11,743 13		
Due from other national banks	2,018 02	Individual deposits	88,850 47
Due from other banks and bankers	16,739 04	U. S. deposits	
Real estate, furniture, and fixtures	1,948 78	Deposits of U. S. disbursing officers	
Current expenses	941 69		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,685 27		
Bills of national banks	3,152 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,127 87	Bills payable	
Specie	17 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	188,756 68	Total	188,756 68

OHIO.

First National Bank, Massillon.

ISAAC STEESE, *President.* SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,513 96	Capital stock	$200,000 00
Overdrafts	733 00		
U. S. bonds to secure circulation	221,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	33,313 69
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	190,939 00
		State bank notes outstanding	3,533 00
Due from redeeming agents	16,152 49		
Due from other national banks	10,215 33	Individual deposits	112,749 45
Due from other banks and bankers	808 88	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,235 38		
Premiums		Due to national banks	2,850 66
		Due to other banks and bankers	3,784 66
Checks and other cash items	1,445 99		
Bills of national banks	971 00		
Bills of State banks	2 00	Notes and bills rediscounted	
Fractional currency	49 43	Bills payable	
Specie	13 00		
Legal tender notes	31,030 00		
Three per cent. certificates			
Total	597,170 46	Total	597,170 46

Union National Bank, Massillon.

THOMAS MCCULLOUGH, *President.* WM. MCCLYMONDS, *Cashier.*

Loans and discounts	$124,462 21	Capital stock	$100,000 00
Overdrafts	1,497 27		
U. S. bonds to secure circulation	107,000 00	Surplus fund	14,493 30
U. S. bonds to secure deposits		Undivided profits	9,500 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,000 00		
Due from other national banks		Individual deposits	67,382 12
Due from other banks and bankers	13,361 37	U. S. deposits	
Real estate, furniture, and fixtures	6,063 95	Deposits of U. S. disbursing officers	
Current expenses	3,680 44		
Premiums		Due to national banks	8,831 85
		Due to other banks and bankers	
Checks and other cash items	11,806 65		
Bills of national banks	1,366 00		
Bills of State banks	354 00	Notes and bills rediscounted	
Fractional currency	76 05	Bills payable	
Specie			
Legal tender notes	10,540 00		
Three per cent. certificates			
Total	290,207 94	Total	290,207 94

First National Bank, McConnelsville.

A. ALDERMAN, *President.* R. STANTON, *Cashier.*

Loans and discounts	$105,190 00	Capital stock	$125,000 00
Overdrafts	1,394 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,713 90
U. S. bonds to secure deposits		Undivided profits	12,177 41
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,800 00
		State bank notes outstanding	
Due from redeeming agents	3,919 30		
Due from other national banks	61 81	Individual deposits	26,992 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1,895 38		
Premiums		Due to national banks	661 37
		Due to other banks and bankers	101 43
Checks and other cash items	220 00		
Bills of national banks	3,521 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 08	Bills payable	
Specie	240 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	265,446 80	Total	265,446 80

OHIO.

First National Bank, Granville.

I. L. BANCROFT, *President.* E. M. DOWNER, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$67,822 32	Capital stock	$50,000 00
verdrafts	1,276 20		
. S. bonds to secure circulation	50,000 00	Surplus fund	4,583 00
. S. bonds to secure deposits		Undivided profits	2,527 30
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
ue from redeeming agents	1,034 47	State bank notes outstanding	
ue from other national banks	1,049 79		
ue from other banks and bankers		Individual deposits	26,438 88
eal estate, furniture, and fixtures	2,815 00	U. S. deposits	
urrent expenses	812 29	Deposits of U. S. disbursing officers	
remiums			
		Due to national banks	
hecks and other cash items	611 00	Due to other banks and bankers	1,104 09
ills of national banks	700 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	52 11	Bills payable	
pecie			
egal tender notes	3,480 00		
hree per cent. certificates			
Total	129,653 18	Total	129,653 18

First National Bank, Greenfield.

T. A. WALKER, *President.* A. J. WRIGHT, *Cashier.*

oans and discounts	$110,895 57	Capital stock	$50,000 00
verdrafts	1,544 21		
J. S. bonds to secure circulation	56,000 00	Surplus fund	4,025 00
J. S. bonds to secure deposits		Undivided profits	4,111 71
U. S. bonds and securities on hand	12,800 00		
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	49,575 00
Due from redeeming agents	22,702 18	State bank notes outstanding	
Due from other national banks	153 18		
Due from other banks and bankers		Individual deposits	118,313 74
Real estate, furniture, and fixtures	4,350 00	U. S. deposits	
Current expenses	1,014 11	Deposits of U. S. disbursing officers	
Premiums	1,680 00		
		Due to national banks	715 23
Checks and other cash items	711 33	Due to other banks and bankers	
Bills of national banks	197 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	385 10	Bills payable	
Specie			
Legal tender notes	12,608 00		
Three per cent. certificates			
Total	226,740 68	Total	226,740 68

Farmers' National Bank, Greenville.

W. A. WESTON, *President.* J. L. WINNER, *Cashier.*

Loans and discounts	$118,586 16	Capital stock	$84,000 00
Overdrafts	897 33		
U. S. bonds to secure circulation	84,000 00	Surplus fund	25,856 64
U. S. bonds to secure deposits		Undivided profits	3,086 42
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	5,200 00	National bank notes outstanding	72,445 00
		State bank notes outstanding	
Due from redeeming agents	4,316 45		
Due from other national banks	13,923 63	Individual deposits	93,243 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,068 20	Deposits of U. S. disbursing officers	
Current expenses	177 46		
Premiums	262 50		
		Due to national banks	
Checks and other cash items	3,136 32	Due to other banks and bankers	
Bills of national banks	970 00		
Bills of State banks	81 00	Notes and bills rediscounted	
Fractional currency	161 58	Bills payable	
Specie	911 35		
Legal tender notes	35,740 00		
Three per cent. certificates	5,000 00		
Total	278,631 98	Total	278,631 98

OHIO.

First National Bank, Mount Vernon.

C. DELANO, *President.* F. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,200 00	Capital stock	$50,000 00
Overdrafts	920 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,568 42
U. S. bonds to secure deposits		Undivided profits	964 91
U. S. bonds and securities on hand	38,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from redeeming agents	1,949 44		
Due from other national banks	917 49	Individual deposits	88,562 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	770 39		
Premiums	153 88	Due to national banks	1,440 55
		Due to other banks and bankers	4,091 23
Checks and other cash items	696 40		
Bills of national banks	825 00		
Bills of State banks	300 00	Notes and bills rediscounted	
Fractional currency	312 93	Bills payable	
Specie	21 75		
Legal tender notes	41,361 00		
Three per cent. certificates			
Total	192,128 36	Total	192,128 36

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* H. OGLEVEE, *Cashier.*

Loans and discounts	$105,695 29	Capital stock	$150,000 00
Overdrafts	10,781 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,192 33
U. S. bonds to secure deposits		Undivided profits	2,483 21
U. S. bonds and securities on hand	44,550 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	132,585 00
		State bank notes outstanding	3,997 00
Due from redeeming agents	914 67		
Due from other national banks	2,823 78	Individual deposits	62,273 64
Due from other banks and bankers	8,123 43	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,306 18		
Premiums		Due to national banks	936 15
		Due to other banks and bankers	4,765 84
Checks and other cash items	1,743 84		
Bills of national banks	1,264 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	434 86	Bills payable	
Specie	86 00		
Legal tender notes	12,000 00		
Three per cent. certificates	20,000 00		
Total	366,223 17	Total	366,223 17

First National Bank, Newark.

J. BUCKINGHAM, *President.* VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	$118,235 30	Capital stock	$100,000 00
Overdrafts	958 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,497 33
U. S. bonds to secure deposits		Undivided profits	6,151 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,860 00
		State bank notes outstanding	
Due from redeeming agents	21,725 42		
Due from other national banks	5,999 82	Individual deposits	84,192 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,091 10	Deposits of U. S. disbursing officers	
Current expenses	1,521 29		
Premiums	9 76	Due to national banks	4,050 61
		Due to other banks and bankers	
Checks and other cash items	4,012 98		
Bills of national banks	5,480 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	176 50	Bills payable	
Specie	41 70		
Legal tender notes	17,500 00		
Three per cent. certificates			
Total	288,752 38	Total	288,752 38

OHIO.

First National Bank, Ironton.

GEO. WILLARD, *President.* H. C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,775 00	Capital stock	$204,000 00
Overdrafts	1,867 54		
U. S. bonds to secure circulation	204,000 00	Surplus fund	47,545 16
U. S. bonds to secure deposits		Undivided profits	26,724 21
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,600 00
		State bank notes outstanding	
Due from redeeming agents	50,007 71		
Due from other national banks	1,924 04	Individual deposits	208,194 68
Due from other banks and bankers	13,871 35	U. S. deposits	
Real estate, furniture, and fixtures	8,320 07	Deposits of U. S. disbursing officers	
Current expenses	4,841 18		
Premiums	265 64	Due to national banks	530 33
Checks and other cash items	848 91	Due to other banks and bankers	8,472 00
Bills of national banks	570 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	873 94	Bills payable	
Specie			
Legal tender notes	21,901 00		
Three per cent. certificates			
Total	679,066 38	Total	679,066 38

Second National Bank, Ironton.

THOMAS W. MEANS, *President.* R. MATHER, *Cashier.*

Loans and discounts	$146,837 07	Capital stock	$100,000 00
Overdrafts	1,736 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	8,905 81
U. S. bonds and securities on hand	51,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	22,268 78		
Due from other national banks	32,067 06	Individual deposits	151,530 86
Due from other banks and bankers	684 80	U. S. deposits	
Real estate, furniture, and fixtures	11,630 89	Deposits of U. S. disbursing officers	
Current expenses	3,348 13		
Premiums		Due to national banks	2,488 92
Checks and other cash items	2,350 42	Due to other banks and bankers	8,206 01
Bills of national banks	2,587 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	170 26	Bills payable	
Specie	727 50		
Legal tender notes	19,523 00		
Three per cent. certificates			
Total	395,131 60	Total	395,131 60

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.* N. E. FRENCH, *Cashier.*

Loans and discounts	$82,726 48	Capital stock	$70,000 00
Overdrafts	1,423 93		
U. S. bonds to secure circulation	66,000 00	Surplus fund	13,918 27
U. S. bonds to secure deposits		Undivided profits	6,950 52
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	56,973 00
		State bank notes outstanding	
Due from redeeming agents	23,898 18		
Due from other national banks	708 71	Individual deposits	61,684 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,396 76	Deposits of U. S. disbursing officers	
Current expenses	773 65		
Premiums		Due to national banks	1,084 14
Checks and other cash items	2,330 21	Due to other banks and bankers	
Bills of national banks	6,038 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	300 00	Bills payable	
Specie			
Legal tender notes	11,215 00		
Three per cent. certificates			
Total	210,610 92	Total	210,610 92

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.* J. S. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,986 98	Capital stock	$100,000 00
Overdrafts	196 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,086 95
U. S. bonds to secure deposits		Undivided profits	9,121 35
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,115 66		
Due from other national banks		Individual deposits	56 473 88
Due from other banks and bankers	2,627 74	U. S. deposits	
Real estate, furniture, and fixtures	22,235 01	Deposits of U. S. disbursing officers	
Current expenses	2,551 26		
Premiums		Due to national banks	626 95
Checks and other cash items	557 49	Due to other banks and bankers	4,076 95
Bills of national banks	2,519 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	344 85	Bills payable	
Specie	26 35		
Legal tender notes	14,175 00		
Three per cent. certificates			
Total	266,386 08	Total	266,386 08

First National Bank, Lancaster.

J. D. MARTIN, *President.* GEO. W. BECK, *Cashier.*

Loans and discounts	$192,896 42	Capital stock	$60,000 00
Overdrafts	2,927 19		
U. S. bonds to secure circulation	62,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,286 57
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	7,350 00	National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from redeeming agents	33,913 40		
Due from other national banks	15,757 16	Individual deposits	280,556 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,940 00	Deposits of U. S. disbursing officers	
Current expenses	1,350 00		
Premiums		Due to national banks	406 89
Checks and other cash items	2,514 29	Due to other banks and bankers	47 33
Bills of national banks	370 00		
Bills of State banks	61 00	Notes and bills rediscounted	
Fractional currency	287 18	Bills payable	
Specie	120 00		
Legal tender notes	79,111 00		
Three per cent. certificates			
Total	409,297 64	Total	409,297 64

Hocking Valley National Bank, Lancaster.

D. TALLMADGE, *President.* J. W. FARINGER, *Cashier*

Loans and discounts	$106,248 27	Capital stock	$100,000 00
Overdrafts	2,915 26		
U. S. bonds to secure circulation	74,000 00	Surplus fund	3,944 87
U. S. bonds to secure deposits		Undivided profits	3,702 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	65,450 00
		State bank notes outstanding	
Due from redeeming agent	8,708 98		
Due from other national banks	6,210 58	Individual deposits	57,630 24
Due from other banks and bankers	3,280 67	U. S. deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U. S. disbursing officers	
Current expenses	2,289 53		
Premiums		Due to national banks	3,564 30
Checks and other cash items	3,198 29	Due to other banks and bankers	1,071 79
Bills of national banks	90 00		
Bills of State banks	369 00	Notes and bills rediscounted	
Fractional currency	654 89	Bills payable	
Specie	31 00		
Legal tender notes	12,557 00		
Three per cent. certificates			
Total	235,353 47	Total	235,353 47

OHIO.

First National Bank, Lebanon.

ROBERT BOAKE, *President.* GEO. W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,203 09	Capital stock	$100,000 00
Overdrafts	1,557 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,322 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	20,515 14		
Due from other national banks		Individual deposits	183,779 86
Due from other banks and bankers	14,918 40	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,312 86		
Premiums	447 08		
		Due to national banks	
Checks and other cash items	962 32	Due to other banks and bankers	
Bills of national banks	1,361 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	856 00	Bills payable	
Specie			
Legal tender notes	28,969 00		
Three per cent. certificates			
Total	386,102 85	Total	386,102 85

First National Bank, Lodi.

JOHN TAYLOR, *President.* H. AINSWORTH, *Cashier.*

Loans and discounts	$86,730 48	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	18,075 94
U. S. bonds to secure deposits		Undivided profits	5,378 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,627 00
		State bank notes outstanding	
Due from redeeming agents	8,009 63		
Due from other national banks		Individual deposits	15,358 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,817 70	Deposits of U. S. disbursing officers	
Current expenses	1,872 03		
Premiums		Due to national banks	
Checks and other cash items	603 33	Due to other banks and bankers	
Bills of national banks	1,955 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	118 19	Bills payable	
Specie			
Legal tender notes	6,334 00		
Three per cent. certificates			
Total	167,440 36	Total	167,440 36

First National Bank, Logan.

JOHN WALKER, *President.* C. E. BOWEN, *Cashier.*

Loans and discounts	$112,423 76	Capital stock	$50,000 00
Overdrafts	165 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,076 15
U. S. bonds to secure deposits		Undivided profits	4,030 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,210 00
		State bank notes outstanding	
Due from redeeming agents	6,923 95		
Due from other national banks	5,921 62	Individual deposits	97,508 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,693 75	Deposits of U. S. disbursing officers	
Current expenses	1,889 02		
Premiums			
		Due to national banks	819 76
Checks and other cash items	387 00	Due to other banks and bankers	
Bills of national banks	1,229 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	311 06	Bills payable	800 00
Specie			
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	201,444 72	Total	201,444 72

OHIO.

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.* SAMUEL REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,978 06	Capital stock	$250,000 00
Overdrafts		Surplus fund	19,727 45
U. S. bonds to secure circulation	250,000 00	Undivided profits	23,173 57
U. S. bonds to secure deposits		National bank notes outstanding	214,220 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	310,908 99
Due from redeeming agents	58,579 81	U. S. deposits	
Due from other national banks	4,325 34	Deposits of U. S. disbursing officers	
Due from other banks and bankers	482 38	Due to national banks	4,673 32
Real estate, furniture, and fixtures	7,400 00	Due to other banks and bankers	10,901 97
Current expenses	3,985 60	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	415 75		
Bills of national banks	1,200 00		
Bills of State banks	261 00		
Fractional currency	868 36		
Specie			
Legal tender notes	18,118 00		
Three per cent. certificates	15,000 00		
Total	833,605 30	Total	833,605 30

Farmers' National Bank, Portsmouth.

GEO. DAVIS, *President.* JOHN M. WALL, *Cashier.*

Loans and discounts	$447,472 99	Capital stock	$250,000 00
Overdrafts		Surplus fund	16,700 00
U. S. bonds to secure circulation	172,500 00	Undivided profits	18,122 86
U. S. bonds to secure deposits		National bank notes outstanding	148,120 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	301,874 98
Due from redeeming agents	34,373 21	U. S. deposits	
Due from other national banks	15,992 95	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,807 68	Due to national banks	5,867 67
Real estate, furniture, and fixtures	7,000 00	Due to other banks and bankers	1,060 32
Current expenses	3,308 16	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,109 64		
Bills of national banks	1,620 00		
Bills of State banks			
Fractional currency	291 70		
Specie			
Legal tender notes	48,270 00		
Three per cent. certificates			
Total	741,746 33	Total	741,746 33

First National Bank, Ravenna.

N. D. CLARK, *President.* C. E. WITTER, *Cashier.*

Loans and discounts	$152,734 02	Capital stock	$100,000 00
Overdrafts	299 71	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,256 78
U. S. bonds to secure deposits		National bank notes outstanding	88,970 00
U. S. bonds and securities on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	105,269 59
Due from redeeming agents	35,540 51	U. S. deposits	
Due from other national banks	2,454 62	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,030 29	Due to national banks	2,559 64
Real estate, furniture, and fixtures	12,050 00	Due to other banks and bankers	509 73
Current expenses	1,816 99	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,328 14		
Bills of national banks	456 00		
Bills of State banks	52 00		
Fractional currency	802 26		
Specie	66 19		
Legal tender notes	17,735 00		
Three per cent. certificates			
Total	329,565 73	Total	329,565 73

OHIO.

Farmers' National Bank, Mansfield

s PURDY, *President.* HUBBARD COLBY, *Cashier.*

Resources.		Liabilities.	
and discounts	$107,663 71	Capital stock	$100,000 00
rafts	5,542 46		
bonds to secure circulation	100,000 00	Surplus fund	6,469 44
bonds to secure deposits		Undivided profits	1,916 35
bonds and securities on hand	2,600 00		
stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
om redeeming agents	4,222 56		
rom other national banks	887 05	Individual deposits	48,927 94
om other banks and bankers	511 70	U. S. deposits	
state, furniture, and fixtures	2,123 72	Deposits of U. S. disbursing officers	
nt expenses	1,417 00		
ums		Due to national banks	2,687 00
s and other cash items	750 26	Due to other banks and bankers	1,772 27
f national banks	946 00		
f State banks	880 00	Notes and bills rediscounted	
ional currency	114 60	Bills payable	
	613 94		
tender notes	23,000 00		
per cent. certificates			
Total	251,273 00	Total	251,273 00

First National Bank, Marietta.

N GATES, *President.* E. R. DALE, *Cashier.*

and discounts	$159,550 57	Capital stock	$100,000 00
rafts	1,514 54		
bonds to secure circulation	100,000 00	Surplus fund	29,380 69
bonds to secure deposits		Undivided profits	9,843 22
bonds and securities on hand	12,200 00		
stocks, bonds, and mortgages		National bank notes outstanding	87,880 00
		State bank notes outstanding	
rom redeeming agents	30,893 16		
rom other national banks	13,125 55	Individual deposits	128,774 32
rom other banks and bankers	5,768 59	U. S. deposits	
state, furniture, and fixtures	13,750 00	Deposits of U. S. disbursing officers	
nt expenses	2,484 90		
ums		Due to national banks	
s and other cash items	2,275 81	Due to other banks and bankers	
f national banks	600 00		
f State banks		Notes and bills rediscounted	
ional currency	582 75	Bills payable	
	178 36		
tender notes	12,954 00		
per cent. certificates			
Total	355,878 23	Total	355,878 23

Marietta National Bank, Marietta.

TNAM, *President.* F. E. PEARCE, *Cashier.*

and discounts	$182,816 69	Capital stock	$100,000 00
rafts	2,662 13		
bonds to secure circulation	100,000 00	Surplus fund	21,353 51
bonds to secure deposits		Undivided profits	11,176 66
bonds and securities on hand	7,000 00		
stocks, bonds, and mortgages	10,575 33	National bank notes outstanding	89,000 00
		State bank notes outstanding	
rom redeeming agents	20,391 40		
rom other national banks	4,822 60	Individual deposits	136,018 93
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	9,945 24	Deposits of U. S. disbursing officers	
nt expenses	3,526 83		
ums		Due to national banks	811,79
s and other cash items	3,535 10	Due to other banks and bankers	6,792 43
f national banks	527 00		
f State banks		Notes and bills rediscounted	
ional currency	251 00	Bills payable	
tender notes	19,100 00		
per cent. certificates			
Total	365,153 32	Total	365,153 32

OHIO.

First National Bank, Massillon.

ISAAC STEESE, *President.* SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,513 96	Capital stock	$200,000 00
Overdrafts	733 00		
U. S. bonds to secure circulation	221,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	33,313 69
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	190,939 00
		State bank notes outstanding	3,533 00
Due from redeeming agents	16,152 49		
Due from other national banks	10,215 33	Individual deposits	112,749 45
Due from other banks and bankers	808 88	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,235 38		
Premiums		Due to national banks	2,850 66
		Due to other banks and bankers	3,784 66
Checks and other cash items	1,445 99		
Bills of national banks	971 00		
Bills of State banks	2 00	Notes and bills rediscounted	
Fractional currency	49 43	Bills payable	
Specie	13 00		
Legal tender notes	31,030 00		
Three per cent. certificates			
Total	597,170 46	Total	597,170 46

Union National Bank, Massillon.

THOMAS MCCULLOUGH, *President.* WM. MCCLYMONDS, *Cashier.*

Loans and discounts	$124,462 21	Capital stock	$100,000 00
Overdrafts	1,497 27		
U. S. bonds to secure circulation	107,000 00	Surplus fund	14,493 20
U. S. bonds to secure deposits		Undivided profits	9,500 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,000 00		
Due from other national banks		Individual deposits	67,382 12
Due from other banks and bankers	13,361 37	U. S. deposits	
Real estate, furniture, and fixtures	6,062 95	Deposits of U. S. disbursing officers	
Current expenses	3,680 44		
Premiums		Due to national banks	8,831 85
		Due to other banks and bankers	
Checks and other cash items	11,806 65		
Bills of national banks	1,366 00		
Bills of State banks	354 00	Notes and bills rediscounted	
Fractional currency	76 05	Bills payable	
Specie			
Legal tender notes	10,540 00		
Three per cent. certificates			
Total	290,207 94	Total	290,207 94

First National Bank, McConnelsville.

A. ALDERMAN, *President.* R. STANTON, *Cashier.*

Loans and discounts	$105,190 00	Capital stock	$125,000 00
Overdrafts	1,394 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,713 90
U. S. bonds to secure deposits		Undivided profits	12,177 41
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,800 00
		State bank notes outstanding	
Due from redeeming agents	3,919 30		
Due from other national banks	61 81	Individual deposits	26,992 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1,895 38		
Premiums		Due to national banks	661 37
		Due to other banks and bankers	101 43
Checks and other cash items	220 00		
Bills of national banks	3,521 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 08	Bills payable	
Specie	240 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	265,446 80	Total	265,446 80

OHIO.

First National Bank, Middletown.

JOSEPH SUTPHIN, *President.* DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,624 91	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,949 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,451 00
Due from redeeming agents	10,829 70	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers	2,778 27	Individual deposits	73,699 35
Real estate, furniture, and fixtures	2 460 03	U. S. deposits	
Current expenses	2,130 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,092 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	183 65		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	284,099 43	Total	284,099 43

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.* R. P. HALLIDAY, *Cashier.*

Loans and discounts	$146,919 09	Capital stock	$120,000 00
Overdrafts	4,201 80		
U. S. bonds to secure circulation	124,000 00	Surplus fund	27,015 31
U. S. bonds to secure deposits		Undivided profits	7,092 01
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,560 00
		State bank notes outstanding	
Due from redeeming agents	15,493 50		
Due from other national banks	382 12	Individual deposits	58,476 53
Due from other banks and bankers	84 64	U. S. deposits	
Real estate, furniture, and fixtures	5,551 27	Deposits of U. S. disbursing officers	
Current expenses	1,914 55		
Premiums		Due to national banks	578 23
Checks and other cash items	791 99	Due to other banks and bankers	
Bills of national banks	313 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	70 12	Bills payable	
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	322,722 08	Total	322,722 08

First National Bank, Mountpleasant.

WILLIAM PRICE, *President.* JONA. BINNS, *Cashier.*

Loans and discounts	$108,530 45	Capital stock	$175,000 00
Overdrafts	20 51		
U. S. bonds to secure circulation	175,000 00	Surplus fund	11,572 11
U. S bonds to secure deposits		Undivided profits	10,471 09
U. S. bonds and securities on hand	30,500 00		
Other stocks, bonds, and mortgages	7,650 00	National bank notes outstanding	155,823 00
		State bank notes outstanding	
Due from redeeming agents	1,652 22		
Due from other national banks	7,676 31	Individual deposits	23,382 58
Due from other banks and bankers	3,870 95	U. S. deposits	
Real estate, furniture, and fixtures	10,122 56	Deposits of U. S. disbursing officers	
Current expenses	1,619 98		
Premiums		Due to national banks	333 04
Checks and other cash items	681 25	Due to other banks and bankers	
Bills of national banks	87 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	241 59	Bills payable	
Specie			
Legal tender notes	13,929 00		
Three per cent. certificates	15,000 00		
Total	376,581 82	Total	376,581 82

OHIO.

First National Bank, Mount Vernon.

C. DELANO, *President.* F. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,200 00	Capital stock	$50,000 00
Overdrafts	920 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,568 42
U. S. bonds to secure deposits		Undivided profits	964 91
U. S. bonds and securities on hand	38,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from redeeming agents	1,949 44		
Due from other national banks	917 49	Individual deposits	88,562 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	770 39		
Premiums	153 88	Due to national banks	1,440 53
Checks and other cash items	696 40	Due to other banks and bankers	4,091 23
Bills of national banks	825 00		
Bills of State banks	300 00	Notes and bills rediscounted	
Fractional currency	312 93	Bills payable	
Specie	21 75		
Legal tender notes	41,364 00		
Three per cent. certificates			
Total	192,128 36	Total	192,128 36

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* H. OGLEVEE, *Cashier.*

Loans and discounts	$105,695 29	Capital stock	$150,000 00
Overdrafts	10,781 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,192 33
U. S. bonds to secure deposits		Undivided profits	2,483 21
U. S. bonds and securities on hand	44,550 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	132,585 00
		State bank notes outstanding	3,997 00
Due from redeeming agents	914 67		
Due from other national banks	2,823 78	Individual deposits	62,273 64
Due from other banks and bankers	8,123 43	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,306 18		
Premiums		Due to national banks	996 15
Checks and other cash items	1,743 84	Due to other banks and bankers	4,765 84
Bills of national banks	1,264 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	434 86	Bills payable	
Specie	86 00		
Legal tender notes	12,000 00		
Three per cent. certificates	20,000 00		
Total	366,223 17	Total	366,223 17

First National Bank, Newark.

J. BUCKINGHAM, *President.* VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	$118,235 30	Capital stock	$100,000 00
Overdrafts	958 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,497 33
U. S. bonds to secure deposits		Undivided profits	6,151 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,860 00
		State bank notes outstanding	
Due from redeeming agents	21,725 42		
Due from other national banks	5,999 82	Individual deposits	84,192 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,091 10	Deposits of U. S. disbursing officers	
Current expenses	1,521 29		
Premiums	9 76	Due to national banks	4,050 61
Checks and other cash items	4,012 98	Due to other banks and bankers	
Bills of national banks	5,480 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	176 50	Bills payable	
Specie	41 70		
Legal tender notes	17,500 00		
Three per cent. certificates			
Total	288,752 38	Total	288,752 38

OHIO.

First National Bank, New Richmond.

WILLIAM G. MOORE, *President.* N. M. PREBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,046 48	Capital stock	$100,000 00
Overdrafts	930 16		
U. S. bonds to secure circulation	65,000 00	Surplus fund	5,260 15
U. S. bonds to secure deposits		Undivided profits	5,162 29
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	9,660 00	National bank notes outstanding	55,225 00
		State bank notes outstanding	
Due from redeeming agents	6,223 62		
Due from other national banks		Individual deposits	32,723 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,372 18	Deposits of U. S. disbursing officers	
Current expenses	3,194 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,272 00		
Bills of national banks	2,625 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	153 59	Bills payable	
Specie	23 00		
Legal tender notes	9,720 00		
Three per cent. certificates			
Total	198,370 89	Total	198,370 89

First National Bank, Norwalk.

WILLIAM F. KITTREDGE, *President.* DANIEL A. BAKER, *Cashier.*

Loans and discounts	$89,848 07	Capital stock	$50,000 00
Overdrafts	826 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,304 37
U. S. bonds and securities on hand	17,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,810 00
		State bank notes outstanding	
Due from redeeming agents	3,025 68		
Due from other national banks	1,806 81	Individual deposits	75,230 65
Due from other banks and bankers	262 31	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,444 21		
Premiums		Due to national banks	142 28
		Due to other banks and bankers	2,179 26
Checks and other cash items	3,953 49		
Bills of national banks	1,017 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	286 32	Bills payable	
Specie	345 87		
Legal tender notes	10,000 00		
Three per cent. certificates	5,000 00		
Total	186,666 56	Total	186,666 56

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* CHARLES W. MILLEN, *Cashier.*

Loans and discounts	$122,066 33	Capital stock	$100,000 00
Overdrafts	998 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,628 61
U. S. bonds to secure deposits		Undivided profits	5,031 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,240 00
		State bank notes outstanding	
Due from redeeming agents	25,659 62		
Due from other national banks	1,046 60	Individual deposits	74,774 36
Due from other banks and bankers	1,836 56	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	772 46		
Premiums		Due to national banks	900 21
		Due to other banks and bankers	3,622 98
Checks and other cash items			
Bills of national banks	4,000 00		
Bills of State banks	604 00	Notes and bills rediscounted	
Fractional currency	488 26	Bills payable	
Specie	530 64		
Legal tender notes	16,705 00		
Three per cent. certificates			
Total	280,197 67	Total	280,197 67

OHIO.

First National Bank, Tiffin.

BENJAMIN TOMB, *President.* JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263, 927 41	Capital stock	$100, 000 00
Overdrafts	2, 535 43		
U. S. bonds to secure circulation	51, 500 00	Surplus fund	9, 279 57
U. S. bonds to secure deposits		Undivided profits	4, 835 95
U. S. bonds and securities on hand	2, 300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44, 750 00
		State bank notes outstanding	
Due from redeeming agents	23, 025 40		
Due from other national banks	2, 685 27	Individual deposits	248, 826 33
Due from other banks and bankers	3, 932 35	U. S. deposits	
Real estate, furniture, and fixtures	18, 392 79	Deposits of U. S. disbursing officers	
Current expenses	956 50		
Premiums	936 25	Due to national banks	1, 769 63
		Due to other banks and bankers	55 00
Checks and other cash items	4, 778 34		
Bills of national banks	2, 167 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	509 74	Bills payable	
Specie	270 00		
Legal tender notes	29, 600 00		
Three per cent. certificates			
Total	409, 516 48	Total	409, 516 48

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* O. C. ZELLER, *Cashier.*

Loans and discounts	$186, 092 04	Capital stock	$125, 000 00
Overdrafts	2, 112 04		
U. S. bonds to secure circulation	125, 000 00	Surplus fund	20, 738 87
U. S. bonds to secure deposits		Undivided profits	4, 094 74
U. S. bonds and securities on hand	41, 500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110, 900 00
		State bank notes outstanding	
Due from redeeming agents	9, 210 68		
Due from other national banks	4, 003 40	Individual deposits	204, 340 95
Due from other banks and bankers	508 12	U. S. deposits	
Real estate, furniture, and fixtures	22, 531 94	Deposits of U. S. disbursing officers	
Current expenses	2, 143 88		
Premiums	8, 397 20	Due to national banks	611 88
		Due to other banks and bankers	256 04
Checks and other cash items	2, 375 56		
Bills of national banks	2, 500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 086 78	Bills payable	
Specie	1, 385 84		
Legal tender notes	56, 095 00		
Three per cent. certificates			
Total	465, 942 48	Total	465, 942 48

First National Bank, Toledo.

V. H. KETCHAM, *President.* S. S. HUBBARD, *Cashier.*

Loans and discounts	$740, 087 92	Capital stock	$400, 000 00
Overdrafts	8, 061 90		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	43, 099 03
U. S. bonds to secure deposits	50, 000 00	Undivided profits	36, 418 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9, 870 68	National bank notes outstanding	179, 453 00
		State bank notes outstanding	
Due from redeeming agents	57, 203 47		
Due from other national banks	31, 064 79	Individual deposits	454, 398 08
Due from other banks and bankers	54, 355 37	U. S. deposits	74, 119 03
Real estate, furniture, and fixtures	45, 370 45	Deposits of U. S. disbursing officers	
Current expenses	8, 206 14		
Premiums		Due to national banks	7, 514 03
		Due to other banks and bankers	10, 371 64
Checks and other cash items	19, 320 99		
Bills of national banks	21, 322 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5, 335 13	Bills payable	100, 000 00
Specie			
Legal tender notes	55, 174 00		
Three per cent. certificates			
Total	1, 305, 372 84	Total	1, 305, 372 84

OHIO.

Citizens' National Bank, Piqua.

LNEY DORSEY, *President.* J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
and discounts	$104,553 35	Capital stock	$100,000 00
rafts	137 00		
onds to secure circulation	90,000 00	Surplus fund	5,249 19
onds to secure deposits		Undivided profits	2,756 29
onds and securities on hand	1,100 00		
stocks, bonds, and mortgages	23,662 92	National bank notes outstanding	78,110 00
om redeeming agents	9,129 50	State bank notes outstanding	
om other national banks	43 68		
om other banks and bankers		Individual deposits	52,624 58
state, furniture, and fixtures	4,372 50	U. S. deposits	
it expenses	827 90	Deposits of U. S. disbursing officers	
ums	1,206 70		
s and other cash items	1,337 00	Due to national banks	1,619 79
f national banks	1,800 00	Due to other banks and bankers	
f State banks			
onal currency	189 30	Notes and bills rediscounted	7,000 00
		Bills payable	
tender notes	9,000 00		
per cent. certificates			
Total	247,359 85	Total	247,359 85

First National Bank, Pomeroy.

DANIEL, *President.* G. W. PLANTZ, *Cashier.*

and discounts	$256,365 84	Capital stock	$200,000 00
rafts	5,378 92		
bonds to secure circulation	160,000 00	Surplus fund	14,000 00
bonds to secure deposits		Undivided profits	9,461 56
bonds and securities on hand	2,300 00		
stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	142,161 00
om redeeming agents	2,383 49	State bank notes outstanding	
om other national banks	2,753 30		
om other banks and bankers		Individual deposits	120,112 83
state, furniture, and fixtures	11,768 75	U. S. deposits	
nt expenses	4,154 01	Deposits of U. S. disbursing officers	
ums			
s and other cash items	1,175 00	Due to national banks	3,970 83
f national banks	370 00	Due to other banks and bankers	526 72
f State banks			
onal currency	717 68	Notes and bills rediscounted	
	1,365 95	Bills payable	
tender notes	35,500 00		
per cent. certificates			
Total	490,232 94	Total	490,232 94

First National Bank, Portsmouth.

IAMS, *President.* JAMES Y. GORDON, *Cashier.*

and discounts	$260,192 71	Capital stock	$165,000 00
rafts	1,355 98		
bonds to secure circulation	165,000 00	Surplus fund	24,500 00
bonds to secure deposits	50,000 00	Undivided profits	13,030 11
bonds and securities on hand	500 00		
stocks, bonds, and mortgages		National bank notes outstanding	148,500 00
rom redeeming agents	41,474 56	State bank notes outstanding	
rom other national banks	676 62		
rom other banks and bankers	927 57	Individual deposits	127,350 85
state, furniture, and fixtures	5,000 00	U. S. deposits	64,113 60
nt expenses	3,226 03	Deposits of U. S. disbursing officers	
ums			
s and other cash items	4,924 40	Due to national banks	17,034 65
f national banks	3,187 00	Due to other banks and bankers	1,333 66
f State banks			
onal currency	320 76	Notes and bills rediscounted	
	367 24	Bills payable	
tender notes	23,710 00		
per cent. certificates			
Total	560,862 87	Total	560,862 87

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.* JOHN L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,847 94	Capital stock	$200,000 00
Overdrafts	200 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	26,633 16
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	176,900 00
		State bank notes outstanding	
Due from redeeming agents	4,704 29		
Due from other national banks	4,390 00	Individual deposits	129,533 23
Due from other banks and bankers	39,379 75	U. S. deposits	
Real estate, furniture, and fixtures	1,711 55	Deposits of U. S. disbursing officers	
Current expenses	2,747 75		
Premiums		Due to national banks	7,019 30
		Due to other banks and bankers	1,033 48
Checks and other cash items	333 86		
Bills of national banks	5,763 00		
Bills of State banks	520 00	Notes and bills rediscounted	
Fractional currency	584 03	Bills payable	
Specie	37 00		
Legal tender notes	35,000 00		
Three per cent. certificates	20,000 00		
Total	581,119 17	Total	581,119 17

First National Bank, Upper Sandusky.

T. V. REBER, *President.* S. WATSON, *Cashier.*

Loans and discounts	$163,047 12	Capital stock	$105,000 00
Overdrafts	3,146 34		
U. S. bonds to secure circulation	105,000 00	Surplus fund	46,317 70
U. S. bonds to secure deposits		Undivided profits	3,205 40
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,201 00
		State bank notes outstanding	
Due from redeeming agents	14,376 63		
Due from other national banks	14,194 45	Individual deposits	112,269 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	783 10	Deposits of U. S. disbursing officers	
Current expenses	1,638 70		
Premiums	4,165 16	Due to national banks	2 44
		Due to other banks and bankers	6,720 00
Checks and other cash items	2,969 54		
Bills of national banks	9,819 00		
Bills of State banks	11 00	Notes and bills rediscounted	
Fractional currency	440 53	Bills payable	
Specie	22 00		
Legal tender notes	24,102 00		
Three per cent. certificates			
Total	363,715 57	Total	363,715 57

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.* E. G. WILEY, *Cashier.*

Loans and discounts	$148,481 79	Capital stock	$100,000 00
Overdrafts	2,106 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Undivided profits	2,705 53
U. S. bonds and securities on hand	10,550 00		
Other stocks, bonds, and mortgages	12,468 04	National bank notes outstanding	86,720 00
		State bank notes outstanding	
Due from redeeming agents	56,666 16		
Due from other national banks	3,596 82	Individual deposits	190,989 68
Due from other banks and bankers	9,684 66	U. S. deposits	
Real estate, furniture, and fixtures	1,619 85	Deposits of U. S disbursing officers	
Current expenses	479 90		
Premiums	1,919 32	Due to national banks	3,230 98
		Due to other banks and bankers	3,760 77
Checks and other cash items	6,336 07		
Bills of national banks	858 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	239 52	Bills payable	
Specie			
Legal tender notes	41,000 00		
Three per cent. certificates			
Total	396,006 26	Total	396,006 26

OHIO.

Second National Bank, Ravenna.

GEO. ROBINSON, *President.* W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,329 74	Capital stock	$100,000 00
Overdrafts	1,672 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	14,718 79
U. S. bonds and securities on hand	19,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	1,592 95		
Due from other national banks	1,828 73	Individual deposits	79,062 57
Due from other banks and bankers	424 03	U. S. deposits	
Real estate, furniture, and fixtures	36,687 49	Deposits of U. S. disbursing officers	
Current expenses	1,832 07		
Premiums		Due to national banks	3,684 26
		Due to other banks and bankers	1,242 53
Checks and other cash items	1,994 98		
Bills of national banks	1,479 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,403 29	Bills payable	
Specie	121 33		
Legal tender notes	18,842 00		
Three per cent. certificates	10,000 00		
Total	320,108 15	Total	320,108 15

First National Bank, Ripley.

J. T. WILSON, *President.* W. T. GALBREATH, *Cashier.*

Loans and discounts	$132,142 62	Capital stock	$150,000 00
Overdrafts	68 15		
U. S. bonds to secure circulation	154,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,651 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,542 22	National bank notes outstanding	134,783 00
		State bank notes outstanding	
Due from redeeming agents	13,594 46		
Due from other national banks	42 58	Individual deposits	30,979 28
Due from other banks and bankers	2,954 55	U. S. deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U. S. disbursing officers	
Current expenses	2,164 01		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	925 24		
Bills of national banks	4,562 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	97 42	Bills payable	
Specie			
Legal tender notes	21,615 00		
Three per cent. certificates			
Total	353,414 25	Total	353,414 25

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.* DANIEL P. EVANS, *Cashier.*

Loans and discounts	$173,678 38	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	204,000 00	Surplus fund	16,897 60
U. S. bonds to secure deposits		Undivided profits	12,272 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	11,300 24		
Due from other national banks	745 13	Individual deposits	25,718 11
Due from other banks and bankers	2,606 34	U. S. deposits	
Real estate, furniture, and fixtures	7,275 18	Deposits of U. S. disbursing officers	
Current expenses	977 29		
Premiums		Due to national banks	
		Due to other banks and bankers	1,548 86
Checks and other cash items	95 00		
Bills of national banks	7,929 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,451 39	Bills payable	
Specie	199 50		
Legal tender notes	26,180 00		
Three per cent. certificates			
Total	436,437 45	Total	436,437 45

OHIO.

Trumbull National Bank, Warren.

CHARLES SMITH, *President.* JOHN S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,658 57	Capital stock	$150,000 00
Overdrafts	569 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	17,491 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,175 00
		State bank notes outstanding	
Due from redeeming agents	1,154 55		
Due from other national banks	8,153 72	Individual deposits	95,426 19
Due from other banks and bankers	1,943 89	U. S. deposits	
Real estate, furniture, and fixtures	16,386 57	Deposits of U. S. disbursing officers	
Current expenses	3,475 28		
Premiums		Due to national banks	3,219 03
		Due to other banks and bankers	3,296 64
Checks and other cash items			
Bills of national banks	4,250 00		
Bills of State banks	177 00	Notes and bills rediscounted	
Fractional currency	677 49	Bills payable	
Specie			
Legal tender notes	22,162 00		
Three per cent. certificates	20,000 00		
Total	368,608 22	Total	368,608 22

First National Bank, Washington.

DANIEL MCLEAN, *President.* R. A. ROBINSON, *Cashier.*

Loans and discounts	$259,302 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,300 00	Surplus fund	46,698 82
U. S. bonds to secure deposits		Undivided profits	7,867 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,300 67		
Due from other national banks	2,830 68	Individual deposits	195,662 95
Due from other banks and bankers	39 80	U. S. deposits	
Real estate, furniture, and fixtures	9,517 54	Deposits of U. S. disbursing officers	
Current expenses	3,519 89		
Premiums		Due to national banks	1,036 78
		Due to other banks and bankers	778 50
Checks and other cash items	8,737 79		
Bills of national banks	1,438 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	188 37	Bills payable	
Specie			
Legal tender notes	31,269 00		
Three per cent. certificates			
Total	442,044 08	Total	442,044 08

First National Bank, Wellington.

S. S. WARNER, *President.* R. A. HORR, *Cashier.*

Loans and discounts	$97,428 58	Capital stock	$50,000 00
Overdrafts	1,716 44		
U. S. bonds to secure circulation	52,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,629 67
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,860 00
		State bank notes outstanding	
Due from redeeming agents	9,387 77		
Due from other national banks		Individual deposits	62,431 84
Due from other banks and bankers	5,031 96	U. S. deposits	
Real estate, furniture, and fixtures	5,437 29	Deposits of U. S. disbursing officers	
Current expenses	463 49		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	175 00		
Bills of national banks	380 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	192 68	Bills payable	
Specie	94 50		
Legal tender notes	9,524 00		
Three per cent. certificates			
Total	182,981 71	Total	182,981 71

OHIO.

Second National Bank, Sandusky.

L. S. HUBBARD, *President.* A. W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,025 63	Capital stock	$100,000 00
Overdrafts	199 26		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	24,476 78
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	32,157 89		
Due from other national banks	5,729 21	Individual deposits	230,041 80
Due from other banks and bankers	7,823 67	U. S. deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses	3,935 55		
Premiums		Due to national banks	1,831 34
		Due to other banks and bankers	
Checks and other cash items	2,243 94		
Bills of national banks	11,845 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,161 77		
Specie			
Legal tender notes	35,228 00		
Three per cent. certificates	15,000 00		
Total	465,749 92	Total	465,749 92

First National Bank, Sidney.

J. F. FRAZER, *President.* CHARLES C. WEAVER, *Cashier.*

Loans and discounts	$86,346 83	Capital stock	$52,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	7,123 77
U. S. bonds to secure deposits		Undivided profits	14,019 42
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	2,450 00	National bank notes outstanding	45,420 00
		State bank notes outstanding	
Due from redeeming agents	7,315 24		
Due from other national banks	243 10	Individual deposits	64,395 26
Due from other banks and bankers	39 74	U. S. deposits	
Real estate, furniture, and fixtures	886 00	Deposits of U. S. disbursing officers	
Current expenses	1,271 91		
Premiums	1,213 09	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,100 00		
Bills of national banks	2,681 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	411 54	Bills payable	
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	182,958 45	Total	182,958 45

First National Bank, Smithfield.

JOSEPH H. COPE, *President.* WILLIAM VERMILLION, *Cashier.*

Loans and discounts	$90,869 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	4,489 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,350 00
		State bank notes outstanding	
Due from redeeming agents	8,410 03		
Due from other national banks	241 20	Individual deposits	21,338 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,750 93	Deposits of U. S. disbursing officers	
Current expenses	1,878 25		
Premiums		Due to national banks	5,029 09
		Due to other banks and bankers	
Checks and other cash items	453 12		
Bills of national banks	445 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	130 70	Bills payable	
Specie			
Legal tender notes	6,529 00		
Three per cent. certificates			
Total	222,707 83	Total	222,707 83

OHIO.

First National Bank, Xenia.

ABRAHAM HIVLING, *President.* ALFRED TRADER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$192,007 13	Capital stock	$120,000 00
Overdrafts	3,624 01		
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,851 65
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	47,867 18	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	26,654 23		
Due from other national banks	4,613 84	Individual deposits	200,408 07
Due from other banks and bankers	6,120 50	U. S. deposits	
Real estate, furniture, and fixtures	26,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,023 25		
Premiums		Due to national banks	907 10
		Due to other banks and bankers	5,092 32
Checks and other cash items	656 30		
Bills of national banks	803 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 90	Bills payable	
Specie			
Legal tender notes	24,889 00		
Three per cent. certificates			
Total	477,259 34	Total	477,259 34

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.* JOHN S. ANKENEY, *Cashier.*

Loans and discounts	$193,357 09	Capital stock	$100,000 00
Overdrafts	6,569 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,349 29
U. S. bonds to secure deposits		Undivided profits	9,437 49
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	19,678 58	National bank notes outstanding	89,795 00
		State bank notes outstanding	
Due from redeeming agents	27,008 83		
Due from other national banks	6,974 88	Individual deposits	182,993 33
Due from other banks and bankers	83 83	U. S. deposits	
Real estate, furniture, and fixtures	28,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,323 31		
Premiums		Due to national banks	1,521 49
		Due to other banks and bankers	1,771 94
Checks and other cash items	4,295 30		
Bills of national banks	280 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,006 67	Bills payable	
Specie	126 47		
Legal tender notes	18,164 00		
Three per cent. certificates			
Total	408,868 54	Total	408,868 54

First National Bank, Youngstown.

W. S. PARMELE, *President.* ROBERT MCCURDY, *Cashier.*

Loans and discounts	$414,795 91	Capital stock	$250,000 00
Overdrafts	9,864 10		
U. S. bonds to secure circulation	215,000 00	Surplus fund	23,690 00
U. S. bonds to secure deposits		Undivided profits	72,539 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,519 00
		State bank notes outstanding	
Due from redeeming agents	3,534 89		
Due from other national banks	25,359 87	Individual deposits	158,201 88
Due from other banks and bankers	234 42	U. S. deposits	
Real estate, furniture, and fixtures	18,764 20	Deposits of U. S. disbursing officers	
Current expenses	3,452 35		
Premiums		Due to national banks	5,503 01
		Due to other banks and bankers	6,477 03
Checks and other cash items	5,644 97		
Bills of national banks	3,330 00		
Bills of State banks	104 00	Notes and bills rediscounted	57,573 11
Fractional currency	491 06	Bills payable	
Specie			
Legal tender notes	31,928 00		
Three per cent. certificates	30,000 00		
Total	762,503 77	Total	762,503 77

OHIO

Mad River National Bank, Springfield.

ON, *President.* THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
discounts	$247,469 16	Capital stock	$200,000 00
	2,200 00		
s to secure circulation	202,750 00	Surplus fund	35,000 00
s to secure deposits		Undivided profits	11,607 99
s and securities on hand	34,000 00		
ts, bonds, and mortgages		National bank notes outstanding	179,702 00
		State bank notes outstanding	4,021 00
redeeming agents	7,865 69		
other national banks	5,640 95	Individual deposits	153,346 48
other banks and bankers	6,999 93	U. S. deposits	
, furniture, and fixtures	11,996 50	Deposits of U. S. disbursing officers	
penses	1,310 69		
		Due to national banks	3,635 97
l other cash items	3,323 97	Due to other banks and bankers	5,036 21
ional banks	17,921 00		
ate banks	308 00	Notes and bills rediscounted	
currency	2,459 63	Bills payable	
	1,104 13		
er notes	47,000 00		
cent. certificates			
l	592,349 65	Total	592,349 65

First National Bank, St. Clairsville.

OWEN, *President.* HENRY C. WELDAY, *Cashier.*

discounts	$107,228 93	Capital stock	$100,000 00
	1,506 43		
s to secure circulation	104,700 00	Surplus fund	12,000 00
s to secure deposits		Undivided profits	16,703 13
s and securities on hand			
ks, bonds, and mortgages	14,650 00	National bank notes outstanding	88,833 00
		State bank notes outstanding	
redeeming agents	12,263 43		
other national banks	1,068 13	Individual deposits	62,345 99
other banks and bankers		U. S. deposits	
, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
penses	4,086 74		
		Due to national banks	652 40
d other cash items	2,451 02	Due to other banks and bankers	
ional banks	928 00		
ate banks		Notes and bills rediscounted	
currency	200 84	Bills payable	
	179 00		
ler notes	24,272 00		
cent. certificates			
l	280,534 52	Total	280,534 52

Jefferson National Bank, Steubenville.

KILGORE, *President.* WILLIAM SPENCER, *Cashier.*

discounts	$105,385 61	Capital stock	$150,000 00
	1 78		
ls to secure circulation	100,000 00	Surplus fund	20,218 99
ls to secure deposits		Undivided profits	8,569 99
ls and securities on hand	127,650 00		
ks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,397 00
		State bank notes outstanding	
redeeming agents	6,302 00		
other national banks	1,660 11	Individual deposits	155,900 31
other banks and bankers	8,621 79	U. S. deposits	
e, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
penses	1,114 06		
		Due to national banks	3,764 91
d other cash items	171 80	Due to other banks and bankers	1,522 08
ional banks	10,447 00		
ate banks	216 00	Notes and bills rediscounted	
currency	769 88	Bills payable	
	1,016 25		
ler notes	51,017 00		
cent. certificates			
l	429,373 28	Total	429,373 28

INDIANA.

First National Bank, Anderson.

J. G. STILWELL, *President.* THOMAS N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,699 45	Capital stock	$50,000 00
Overdrafts		Surplus fund	38,507 90
U. S. bonds to secure circulation	50,000 00	Undivided profits	725 59
U. S. bonds to secure deposits		National bank notes outstanding	44,014 00
U. S. bonds and securities on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	61,017 28
Due from redeeming agents	7,229 76	U. S. deposits	
Due from other national banks	7,149 84	Deposits of U. S. disbursing officers	
Due from other banks and bankers	7,006 17	Due to national banks	
Real estate, furniture, and fixtures	8,279 05	Due to other banks and bankers	1,800 97
Current expenses	765 54	Notes and bills rediscounted	
Premiums	353 63	Bills payable	
Checks and other cash items	950 00		
Bills of national banks	550 00		
Bills of State banks			
Fractional currency	250 00		
Specie	292 30		
Legal tender notes	9,540 00		
Three per cent. certificates			
Total	196,065 74	Total	196,065 74

First National Bank, Attica.

P. S. VEEDER, *President.* SAMUEL FINNEY, *Cashier.*

Loans and discounts	$72,452 52	Capital stock	$84,000 00
Overdrafts	4,467 67	Surplus fund	8,000 00
U. S. bonds to secure circulation	84,000 00	Undivided profits	4,200 40
U. S. bonds to secure deposits		National bank notes outstanding	75,221 00
U. S. bonds and securities on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	26,739 80
Due from redeeming agents	9,665 96	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,800 00	Due to other banks and bankers	
Current expenses	1,276 10	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,377 93		
Bills of national banks	130 00		
Bills of State banks			
Fractional currency	527 72		
Specie	28 30		
Legal tender notes	10,435 00		
Three per cent. certificates			
Total	198,161 20	Total	198,161 20

First National Bank, Aurora.

THOMAS GAFF, *President.* E. H. DAVIS, *Cashier.*

Loans and discounts	$407,977 18	Capital stock	$200,000 00
Overdrafts	2,651 41	Surplus fund	180,000 00
U. S. bonds to secure circulation	211,800 00	Undivided profits	2,311 60
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	108,255 46
Due from redeeming agents	26,019 49	U. S. deposits	
Due from other national banks	412 30	Deposits of U. S. disbursing officers	
Due from other banks and bankers	725 67	Due to national banks	
Real estate, furniture, and fixtures	2,570 95	Due to other banks and bankers	
Current expenses	221 60	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	100 00		
Bills of national banks	75 00		
Bills of State banks			
Fractional currency	3 71		
Specie	172 75		
Legal tender notes	17,337 00		
Three per cent. certificates			
Total	670,567 06	Total	670,567 06

OHIO.

Second National Bank, Toledo.

EO. W. DAVIS, *President.* N. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597, 816 20	Capital stock	$250, 000 00
Overdrafts			
U. S. bonds to secure circulation	250, 000 00	Surplus fund	80, 000 00
U. S. bonds to secure deposits		Undivided profits	41, 510 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221, 500 00
		State bank notes outstanding	
Due from redeeming agents	19, 021 34		
Due from other national banks	9, 263 35	Individual deposits	244, 361 63
Due from other banks and bankers	1, 480 59	U. S. deposits	
Real estate, furniture, and fixtures	401 23	Deposits of U. S. disbursing officers	
Current expenses	6, 195 66		
Premiums		Due to national banks	20, 710 58
Checks and other cash items	2, 284 20	Due to other banks and bankers	5, 899 49
Bills of national banks	17, 393 00		
Bills of State banks		Notes and bills rediscounted	74, 800 00
Fractional currency	3, 000 18	Bills payable	
Specie			
Legal tender notes	31, 926 00		
Three per cent. certificates			
Total	938, 781 75	Total	938, 781 75

Toledo National Bank, Toledo.

AM'L M. YOUNG, *President.* PAUL JONES, *Cashier.*

oans and discounts	$343, 190 44	Capital stock	$300, 000 00
verdrafts	7, 102 95		
. S. bonds to secure circulation	286, 000 00	Surplus fund	16, 888 34
. S. bonds to secure deposits		Undivided profits	12, 858 29
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		National bank notes outstanding	253, 732 00
		State bank notes outstanding	
ue from redeeming agents	14, 314 06		
ue from other national banks	3, 576 77	Individual deposits	129, 338 64
ue from other banks and bankers	8, 720 35	U. S. deposits	
eal estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
urrent expenses	2, 075 00		
remiums		Due to national banks	4, 140 68
		Due to other banks and bankers	5, 573 06
hecks and other cash items	210 45		
ills of national banks	2, 395 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	1, 510 99	Bills payable	
pecie			
egal tender notes	52, 935 00		
hree per cent. certificates			
Total	722, 531 01	Total	722, 531 01

Northern National Bank, Toledo.

M. SHOEMAKER, *President.* E. T. MORTIMER, *Cashier.*

Loans and discounts	$202, 025 68	Capital stock	$150, 000 00
Overdrafts			
U. S. bonds to secure circulation	150, 000 00	Surplus fund	20, 790 11
U. S. bonds to secure deposits		Undivided profits	11, 934 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130, 558 00
		State bank notes outstanding	
Due from redeeming agents	3, 034 53		
Due from other national banks	4, 038 31	Individual deposits	95, 150 82
Due from other banks and bankers	102 11	U. S. deposits	
Real estate, furniture, and fixtures	6, 740 82	Deposits of U. S. disbursing officers	
Current expenses	3, 677 12		
Premiums		Due to national banks	3, 828 77
		Due to other banks and bankers	2, 691 77
Checks and other cash items	2, 488 76		
Bills of national banks	8, 520 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	85 86	Bills payable	
Specie			
Legal tender notes	34, 241 00		
Three per cent. certificates			
Total	414, 954 19	Total	414, 954 19

INDIANA.

First National Bank, Columbus.

R. GRIFFITH, *President.* F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,661 60	Capital stock	$100,000 00
Overdrafts	1,038 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,376 63
U. S. bonds to secure deposits		Undivided profits	3,998 74
U. S. bonds and securities on hand	15,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,514 21		
Due from other national banks		Individual deposits	47,923 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,491 47	Deposits of U. S. disbursing officers	
Current expenses	1,790 22		
Premiums		Due to national banks	3,004 83
		Due to other banks and bankers	
Checks and other cash items	2,560 69		
Bills of national banks	130 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	921 87		
Specie	24 50		
Legal tender notes	11,271 00		
Three per cent. certificates			
Total	262,304 12	Total	262,304 12

First National Bank, Connersville.

B. F. CLAYPOOL, *President.* E. F. CLAYPOOL, *Cashier.*

Loans and discounts	$135,578 92	Capital stock	$100,000 00
Overdrafts	2,405 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,722 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,775 00
		State bank notes outstanding	
Due from redeeming agents	9,958 00		
Due from other national banks	1,146 46	Individual deposits	75,436 50
Due from other banks and bankers	5,629 96	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,614 86		
Premiums	85 30	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	748 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	47 54	Bills payable	
Specie	735 00		
Legal tender notes	11,985 00		
Three per cent. certificates			
Total	279,934 21	Total	279,934 21

First National Bank, Crawfordsville.

W. H. DURHAM, *President.* B. WASSON, *Cashier.*

Loans and discounts	$172,775 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	7,516 15
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,627 30		
Due from other banks and bankers		Individual deposits	63,835 85
Real estate, furniture, and fixtures	4,296 66	U. S. deposits	
Current expenses	2,174 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,170 26
Checks and other cash items	496 50	Due to other banks and bankers	
Bills of national banks	1,400 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	251 89	Bills payable	
Specie			
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	313,522 26	Total	313,522 26

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.* H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,217 10	Capital stock	$100,000 00
Overdrafts	582 76		
U. S. bonds to secure circulation	102,100 00	Surplus fund	9,400 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,280 90
U. S. bonds and securities on hand	44,500 00		
Other stocks, bonds, and mortgages	5,584 07	National bank notes outstanding	88,430 00
		State bank notes outstanding	.....
Due from redeeming agents	19,368 35		
Due from other national banks	5,102 43	Individual deposits	165,653 76
Due from other banks and bankers	14,744 01	U. S. deposits	40,559 70
Real estate, furniture, and fixtures	8,375 00	Deposits of U. S. disbursing officers	1,505 90
Current expenses	803 47		
Premiums	1,730 23	Due to national banks	2,509 54
		Due to other banks and bankers	1,089 66
Checks and other cash items	5,212 18		
Bills of national banks	2,017 00		
Bills of State banks	689 00	Notes and bills rediscounted	.....
Fractional currency	1,443 86	Bills payable	.....
Specie	.....		
Legal tender notes	22,960 00		
Three per cent. certificates	.....		
Total	424,429 46	Total	424,429 46

First National Bank, Van Wert.

C. EMERSON, *President.* HORACE E. WELLS, *Cashier.*

Loans and discounts	$80,647 26	Capital stock	$60,000 00
Overdrafts	852 76		
U. S. bonds to secure circulation	70,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits	.....	Undivided profits	373 19
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	60,000 00
		State bank notes outstanding	.....
Due from redeeming agents	11,074 06		
Due from other national banks	2,826 30	Individual deposits	51,025 81
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	1,890 86	Deposits of U. S. disbursing officers	.....
Current expenses	19 33		
Premiums	.....	Due to national banks	41 62
		Due to other banks and bankers	.....
Checks and other cash items	2,303 32		
Bills of national banks	1,771 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	672 23	Bills payable	.....
Specie	59 50		
Legal tender notes	11,324 00		
Three per cent. certificates	.....		
Total	183,440 62	Total	183,440 62

First National Bank, Warren.

HENRY B. PERKINS, *President.* M. B. TAYLER, *Cashier.*

Loans and discounts	$254,661 63	Capital stock	$200,000 00
Overdrafts	1,123 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	.....	Undivided profits	24,913 19
U. S. bonds and securities on hand	16,100 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	178,329 00
		State bank notes outstanding	.....
Due from redeeming agents	18,735 38		
Due from other national banks	5,685 45	Individual deposits	165,240 77
Due from other banks and bankers	11,436 01	U. S. deposits	.....
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	7,346 74		
Premiums	.....	Due to national banks	450 64
		Due to other banks and bankers	3,605 54
Checks and other cash items	3,030 77		
Bills of national banks	1,605 00		
Bills of State banks	2,594 00	Notes and bills rediscounted	.....
Fractional currency	167 84	Bills payable	.....
Specie	.....		
Legal tender notes	45,053 00		
Three per cent. certificates	25,000 00		
Total	622,539 14	Total	622,539 14

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.* J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$831,043 06	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	540,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	28,500 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,000 00
		State bank notes outstanding	
Due from redeeming agents	5,823 18		
Due from other national banks	12,824 25	Individual deposits	199,936 78
Due from other banks and bankers	9,972 75	U. S. deposits	46,213 04
Real estate, furniture, and fixtures	49,200 00	Deposits of U. S. disbursing officers	8,596 07
Current expenses	2,892 21		
Premiums		Due to national banks	9,360 54
		Due to other banks and bankers	20,105 02
Checks and other cash items	5,593 78		
Bills of national banks	2,062 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,400 48	Bills payable	
Specie	500 00		
Legal tender notes	69,400 00		
Three per cent. certificates			
Total	1,591,711 71	Total	1,591,711 71

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.* J. A. LEMCKE, *Cashier.*

Loans and discounts	$403,977 41	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	13,732 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	8,646 73		
Due from other national banks	6,202 21	Individual deposits	121,153 27
Due from other banks and bankers	238 00	U. S. deposits	
Real estate, furniture, and fixtures	25,262 88	Deposits of U. S. disbursing officers	
Current expenses	1,897 54		
Premiums		Due to national banks	
		Due to other banks and bankers	26 25
Checks and other cash items	8,152 75		
Bills of national banks	1,463 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	216 05	Bills payable	
Specie	398 48		
Legal tender notes	63,457 00		
Three per cent. certificates			
Total	869,912 05	Total	869,912 05

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.* WM. B. FISHER, *Cashier.*

Loans and discounts	$248,943 05	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	214,000 00	Surplus fund	48,572 90
U. S. bonds to secure deposits		Undivided profits	20,703 92
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	22,174 10		
Due from other national banks	3,402 67	Individual deposits	123,566 31
Due from other banks and bankers	1,157 98	U. S. deposits	
Real estate, furniture, and fixtures	7,802 11	Deposits of U. S. disbursing officers	
Current expenses	6,760 12		
Premiums		Due to national banks	
		Due to other banks and bankers	1,444 19
Checks and other cash items	355 11		
Bills of national banks	3,658 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,721 91	Bills payable	
Specie	77 27		
Legal tender notes	41,235 00		
Three per cent. certificates			
Total	574,287 32	Total	574,287 32

OHIO.

First National Bank, Wellsville.

ALEXANDER SMITH, *President.* JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,111 76	Capital stock	$100,000 00
Overdrafts	749 92		
U. S. bonds to secure circulation	93,550 00	Surplus fund	14,115 26
U. S. bonds to secure deposits		Undivided profits	6,320 95
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,470 00
		State bank notes outstanding	
Due from redeeming agents	15,685 66		
Due from other national banks	1,845 05	Individual deposits	99,894 83
Due from other banks and bankers	3,564 20	U. S. deposits	
Real estate, furniture, and fixtures	16,778 82	Deposits of U. S. disbursing officers	
Current expenses	4,289 64		
Premiums		Due to national banks	77 86
Checks and other cash items	936 70	Due to other banks and bankers	112 85
Bills of national banks	843 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	126 00	Bills payable	
Specie			
Legal tender notes	8,661 00		
Three per cent. certificates	5,000 00		
Total	303,991 75	Total	303,991 75

First National Bank, Wilmington.

C. M. BOSWORTH, *President.* C. C. NICHOLS, *Cashier.*

Loans and discounts	$105,498 85	Capital stock	$50,000 00
Overdrafts	807 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	5,632 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,650 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,700 41		
Due from other national banks	16,216 13	Individual deposits	100,945 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,110 74		
Premiums		Due to national banks	
Checks and other cash items	3,352 68	Due to other banks and bankers	40 50
Bills of national banks	470 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	310 00	Bills payable	
Specie			
Legal tender notes	11,002 00		
Three per cent. certificates			
Total	215,618 65	Total	215,618 65

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.* E. QUINBY, JR., *Cashier.*

Loans and discounts	$79,831 01	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,750 00
U. S. bonds to secure deposits		Undivided profits	7,899 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,675 00
		State bank notes outstanding	
Due from redeeming agents	81 93		
Due from other national banks	3,826 68	Individual deposits	55,797 27
Due from other banks and bankers	1,739 75	U. S. deposits	
Real estate, furniture, and fixtures	4,625 00	Deposits of U. S. disbursing officers	
Current expenses	940 59		
Premiums		Due to national banks	3,649 59
Checks and other cash items	3,531 01	Due to other banks and bankers	1,378 30
Bills of national banks	17,360 00		
Bills of State banks	539 00	Notes and bills rediscounted	
Fractional currency	274 50	Bills payable	
Specie			
Legal tender notes	20,400 00		
Three per cent. certificates	5,000 00		
Total	213,149 47	Total	213,149 47

INDIANA.

Second National Bank, Franklin.

JOHN CLARKE, *President.* R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,518 50	Capital stock	$150,000 00
Overdrafts	4,622 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,805 62
U. S. bonds to secure deposits		Undivided profits	6,262 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	13,642 73		
Due from other national banks	20,805 52	Individual deposits	54,231 11
Due from other banks and bankers	4,213 21	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,991 41		
Premiums		Due to national banks	1,017 73
		Due to other banks and bankers	
Checks and other cash items	975 70		
Bills of national banks	2,625 00		
Bills of State banks	645 00	Notes and bills rediscounted	
Fractional currency	313 05	Bills payable	
Specie			
Legal tender notes	20,965 00		
Three per cent. certificates			
Total	361,317 38	Total	361,317 38

First National Bank, Goshen.

M. MERCER, *President.* IRA W. NASH, *Cashier.*

Loans and discounts	$109,423 23	Capital stock	$115,000 00
Overdrafts			
U. S. bonds to secure circulation	116,300 00	Surplus fund	16,230 45
U. S. bonds to secure deposits		Undivided profits	4,744 71
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from redeeming agents	13,236 72		
Due from other national banks	905 08	Individual deposits	34,874 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,403 52	Deposits of U. S. disbursing officers	
Current expenses	1,563 95		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	398 00		
Bills of national banks	1,796 00		
Bills of State banks	573 00	Notes and bills rediscounted	
Fractional currency	45 35	Bills payable	
Specie	155 00		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	274,349 85	Total	274,349 85

First National Bank, Green Castle.

T. C. HAMMOND, *President.* JEROME ALLEN, *Cashier.*

Loans and discounts	$187,252 28	Capital stock	$125,000 00
Overdrafts	98 51		
U. S. bonds to secure circulation	139,000 00	Surplus fund	34,857 09
U. S. bonds to secure deposits		Undivided profits	10,877 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from redeeming agents	22,344 09		
Due from other national banks	2,924 83	Individual deposits	123,647 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,705 52	Deposits of U. S. disbursing officers	
Current expenses	3,680 03		
Premiums	1,841 72	Due to national banks	117 65
		Due to other banks and bankers	
Checks and other cash items	700 00		
Bills of national banks	9,300 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	360 41	Bills payable	
Specie			
Legal tender notes	31,392 00		
Three per cent. certificates			
Total	414,499 39	Total	414,499 39

OHIO.

First National Bank, Zanesville.

BLACK, *President.* EDWARD MARTIN, *Cashier.*

Resources.		Liabilities.	
nd discounts	$101,656 59	Capital stock	$100,000 00
fts			
nds to secure circulation	100,000 00	Surplus fund	20,000 00
nds to secure deposits		Undivided profits	14,712 44
nds and securities on hand	25,600 00		
ocks, bonds, and mortgages		National bank notes outstanding	89,230 00
		State bank notes outstanding	
m redeeming agents	18,645 13		
m other national banks	18,267 20	Individual deposits	132,094 48
m other banks and bankers	38,967 57	U. S. deposits	
ate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
expenses	1,818 13		
ns		Due to national banks	5,630 25
and other cash items	7,579 38	Due to other banks and bankers	
national banks	7,321 00		
State banks		Notes and bills rediscounted	
al currency	2,608 17	Bills payable	
nder notes	38,004 00		
er cent. certificates			
otal	361,667 17	Total	361,667 17

Second National Bank, Zanesville.

'OTWIN, *President.* A. V. SMITH, *Cashier.*

nd discounts	$169,443 56	Capital stock	$154,700 00
fts			
nds to secure circulation	150,000 00	Surplus fund	30,940 00
nds to secure deposits	50,000 00	Undivided profits	16,516 85
nds and securities on hand	51,700 00		
ocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
m redeeming agents	18,534 26		
n other national banks	5,073 60	Individual deposits	135,821 75
n other banks and bankers	10,841 75	U. S. deposits	38,442 88
ate, furniture, and fixtures		Deposits of U. S. disbursing officers	
expenses			
ns		Due to national banks	2,787 68
and other cash items	10,321 12	Due to other banks and bankers	304 12
national banks	3,035 00		
State banks		Notes and bills rediscounted	
al currency	3,175 39	Bills payable	
	648 60		
nder notes	41,740 00		
er cent certificates			
otal	514,513 28	Total	514,513 28

Muskingum National Bank, Zanesville.

APPLEGATE, *President.* B. F. HERSH, *Cashier.*

nd discounts	$128,709 00	Capital stock	$100,000 00
fts			
nds to secure circulation	100,000 00	Surplus fund	20,000 00
nds to secure deposits		Undivided profits	3,320 27
nds and securities on hand	40,700 00		
ocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
n redeeming agents	25,316 92		
n other national banks	2,271 52	Individual deposits	144,523 21
n other banks and bankers	1,856 95	U. S. deposits	
ate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
expenses	1,889 76		
ns		Due to national banks	1,502 27
and other cash items	4,222 33	Due to other banks and bankers	9,164 30
national banks	13,155 00		
State banks	368 00	Notes and bills rediscounted	
al currency	1,668 57	Bills payable	
nder notes	25,352 00		
er cent. certificates			
otal	368,510 05	Total	368,510 05

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* A. F. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,731 05	Capital stock	$500,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	87,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	8,567 55
U. S. bonds and securities on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,649 00
		State bank notes outstanding	
Due from redeeming agents	291,163 20		
Due from other national banks	288 46	Individual deposits	89,560 79
Due from other banks and bankers	200 00	U. S. deposits	51,613 73
Real estate, furniture, and fixtures	2,619 15	Deposits of U. S. disbursing officers	266,462 71
Current expenses	8,749 91		
Premiums	2,127 87	Due to national banks	14,795 34
		Due to other banks and bankers	1,081 14
Checks and other cash items	157 19		
Bills of national banks	4,646 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	422 43	Bills payable	
Specie			
Legal tender notes	65,125 00		
Three per cent. certificates			
Total	1,468,730 26	Total	1,468,730 26

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.* J. R. HAUGH, *Cashier.*

Loans and discounts	$404,796 68	Capital stock	$300 000 00
Overdrafts	10,604 42		
U. S. bonds to secure circulation	300,050 00	Surplus fund	54,300 00
U. S. bonds to secure deposits		Undivided profits	10,079 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	269,305 00
		State bank notes outstanding	
Due from redeeming agents	19,705 14		
Due from other national banks	26,252 56	Individual deposits	300,284 40
Due from other banks and bankers	2,713 54	U. S. deposits	
Real estate, furniture, and fixtures	56,073 12	Deposits of U. S. disbursing officers	
Current expenses	2,983 03		
Premiums	303 77	Due to national banks	282 31
		Due to other banks and bankers	
Checks and other cash items	4,989 08		
Bills of national banks	6,085 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,583 15	Bills payable	
Specie	741 46		
Legal tender notes	85,870 00		
Three per cent. certificates			
Total	934,250 95	Total	934,250 95

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.* V. T. MALOTT, *Cashier.*

Loans and discounts	$128,795 60	Capital stock	$100,000 00
Overdrafts	12,128 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Undivided profits	4,852 45
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,734 00
		State bank notes outstanding	
Due from redeeming agents	21,838 89		
Due from other national banks	16,810 50	Individual deposits	131,360 36
Due from other banks and bankers	279 22	U. S. deposits	
Real estate, furniture, and fixtures	4,202 54	Deposits of U. S. disbursing officers	
Current expenses	2,362 50		
Premiums	29 20	Due to national banks	286 14
		Due to other banks and bankers	224 85
Checks and other cash items	4,142 68		
Bills of national banks	11,119 00		
Bills of State banks		Notes and bills rediscounted	5,000 00
Fractional currency	923 00	Bills payable	
Specie	50 13		
Legal tender notes	30,226 00		
Three per cent. certificates			
Total	339,057 80	Total	339,057 80

INDIANA.

Brookville National Bank, Brookville.

OHN H. FARQUHAR, *President.* JNO. W. HITT, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$117,502 85	Capital stock	$100,000 00
verdrafts			
. S. bonds to secure circulation	100,000 00	Surplus fund	10,936 00
. S. bonds to secure deposits		Undivided profits	3,603 27
. S. bonds and securities on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	89,870 00
e from redeeming agents	6,784 82	State bank notes outstanding	
e from other national banks		Individual deposits	40,870 86
e from other banks and bankers		U. S. deposits	
al estate, furniture, and fixtures	5,777 27	Deposits of U. S. disbursing officers	
rrent expenses	1,467 82		
miums		Due to national banks	209 28
ecks and other cash items	196 12	Due to other banks and bankers	
s of national banks	1,208 00		
s of State banks		Notes and bills rediscounted	
ctional currency	116 53	Bills payable	
cie			
gal tender notes	12,436 00		
ree per cent. certificates			
Total	245,489 41	Total	245,489 41

First National Bank, Cambridge City.

OHN CALLOWAY, *President.* THOMAS NEWBY, *Cashier.*

oans and discounts	$157,503 84	Capital stock	$100,000 00
verdrafts			
J. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
J. S. bonds to secure deposits		Undivided profits	10,074 17
J. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
Due from redeeming agents	12,733 17	State bank notes outstanding	
Due from other national banks	12,265 72		
Due from other banks and bankers	1,774 37	Individual deposits	112,305 50
Real estate, furniture, and fixtures	5,500 00	U. S. deposits	
Current expenses	2,077 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
hecks and other cash items	978 00	Due to other banks and bankers	106 71
ills of national banks	5,000 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	1,243 80	Bills payable	
pecie	409 85		
egal tender notes	20,000 00		
hree per cent. certificates	5,000 00		
Total	324,486 38	Total	324,486 38

First National Bank, Centreville.

B. JULIAN, *President.* O. T. JONES, *Cashier.*

oans and discounts	$108,287 23	Capital stock	$100,000 00
verdrafts			
. S. bonds to secure circulation	100,000 00	Surplus fund	16,900 00
. S. bonds to secure deposits		Undivided profits	4,647 95
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages		Nation l bank notes outstanding	88,172 00
ne from redeeming agents	14,034 28	State bank notes outstanding	
ue from other national banks	7,242 47		
ue from other banks and bankers		Individual deposits	43,727 47
eal estate, furniture, and fixtures	2,000 00	U. S. deposits	
urrent expenses	1,623 66	Deposits of U. S. disbursing officers	
remiums	69 95		
		Due to national banks	
hecks and other cash items	1,138 03	Due to other banks and bankers	
ills of national banks	947 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	582 25	Bills payable	
pecie	522 55		
egal tender notes	17,000 00		
hree per cent. certificates			
Total	253,447 42	Total	253,447 42

INDIANA.

First National Bank, Kendallville.

[illegible], President. JOHN A. MITCHELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	$101,589 95	Capital stock	$100,000 00
Overdrafts	302 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,586 72
U. S. bonds to secure deposits		Undivided profits	2,518 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,460 00
		State bank notes outstanding	
Due from redeeming agents	2,351 71		
Due from other national banks		Individual deposits	37,001 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	23,144 10	Deposits of U. S. disbursing officers	
Current expenses	1,360 17		
Premiums		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,134 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	265 16	Bills payable	
Specie			
Legal tender notes	4,500 00		
Three per cent. certificates	5,000 00		
Total	238,567 44	Total	238,567 44

First National Bank, Knightstown.

ROBERT WOODS, President. CHAS. D. MORGAN, Cashier.

Loans and discounts	$[illegible] 72	Capital stock	$100,000 00
Overdrafts	[illegible] 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	98,000 00
U. S. bonds to secure deposits		Undivided profits	917 29
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	14,285 45		
Due from other national banks	2,088 17	Individual deposits	89,992 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	198 40		
Premiums	42 25	Due to national banks	
Checks and other cash items	295 00	Due to other banks and bankers	
Bills of national banks	511 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	79 72	Bills payable	
Specie	18 20		
Legal tender notes	18,600 00		
Three per cent. certificates	5,000 00		
Total	308,309 91	Total	308,309 91

First National Bank, Kokomo.

THOS. JAY, President. ALFRED B. WALKER, Cashier.

Loans and discounts	$118,931 20	Capital stock	$50,000 00
Overdrafts	838 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,784 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,161 29	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,326 95		
Due from other national banks	3,100 68	Individual deposits	106,696 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,438 82	Deposits of U. S. disbursing officers	
Current expenses	2,177 84		
Premiums		Due to national banks	35 00
Checks and other cash items	1,526 59	Due to other banks and bankers	
Bills of national banks	1,244 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,623 16	Bills payable	
Specie	116 80		
Legal tender notes	16,031 00		
Three per cent. certificates	10,000 00		
Total	217,516 60	Total	217,516 60

INDIANA.

First National Bank, Danville.

. T. HADLEY, *President.* S. P. FOOTE, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$127,371 37	Capital stock	$100,000 00
verdrafts	66 95		
. S. bonds to secure circulation	104,000 00	Surplus fund	18,100 00
. S. bonds to secure deposits		Undivided profits	7,047 25
. S. bonds and securities on hand			
ther stocks, bonds, and mortgages	1,578 05	National bank notes outstanding	87,395 00
		State bank notes outstanding	
ue from redeeming agents	8,533 77		
ue from other national banks	543 95	Individual deposits	65,444 63
ue from other banks and bankers		U. S. deposits	
eal estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
urrent expenses	1,367 93		
remiums		Due to national banks	
hecks and other cash items	449 75	Due to other banks and bankers	
ills of national banks	7,345 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	38 11	Bills payable	
pecie	140 00		
egal tender notes	25,552 00		
hree per cent. certificates			
Total	277,986 88	Total	277,986 88

First National Bank, Elkhart.

B. L. DAVENPORT, *President.* JOHN COOK, *Cashier.*

oans and discounts	$103,550 00	Capital stock	$100,000 00
verdrafts	649 94		
. S. bonds to secure circulation	100,000 00	Surplus fund	9,751 02
. S. bonds to secure deposits		Undivided profits	6,973 81
. S. bonds and securities on hand	5,450 00		
ther stocks, bonds, and mortgages		National bank notes outstanding	86,016 00
		State bank notes outstanding	
ue from redeeming agents	9,815 01		
ue from other national banks	4,504 64	Individual deposits	33,964 13
ue from other banks and bankers		U. S. deposits	
eal estate, furniture, and fixtures	904 34	Deposits of U. S. disbursing officers	
urrent expenses	579 17		
remiums		Due to national banks	
hecks and other cash items	2,160 00	Due to other banks and bankers	
ills of national banks	824 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	168 11	Bills payable	
pecie	99 75		
egal tender notes	8,000 00		
hree per cent. certificates			
Total	236,704 96	Total	236,704 96

First National Bank, Evansville.

S. HOPKINS, *President.* JAMES H. CUTLER, *Cashier.*

oans and discounts	$585,037 80	Capital stock	$500,000 00
verdrafts	8,776 00		
. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
. S. bonds to secure deposits		Undivided profits	33,185 40
. S. bonds and securities on hand	4,200 00		
ther stocks, bonds, and mortgages	46,400 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
ue from redeeming agents	30,497 76		
ue from other national banks	17,969 62	Individual deposits	231,198 75
ue from other banks and bankers	10,056 40	U. S. deposits	
eal estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
urrent expenses	2,404 24		
remiums	661 89	Due to national banks	
hecks and other cash items	7,279 25	Due to other banks and bankers	791 48
ills of national banks	9,636 00		
ills of State banks		Notes and bills rediscounted	
ractional currency	1,570 12	Bills payable	
pecie	477 55		
egal tender notes	70,209 00		
hree per cent. certificates			
Total	1,315,175 63	Total	1,315,175 63

INDIANA.

National State Bank, Lafayette.

M. FOWLER, *President.* J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,688 39	Capital stock	$600,000 00
Overdrafts	1,124 65		
U. S. bonds to secure circulation	556,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	31,991 42
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	480,000 00
		State bank notes outstanding	.....
Due from redeeming agents	51,400 56		
Due from other national banks	40,834 83	Individual deposits	363,967 21
Due from other banks and bankers	.....	U. S. deposits	37,189 92
Real estate, furniture, and fixtures	30,717 63	Deposits of U. S. disbursing officers	1,423 36
Current expenses	4,664 56		
Premiums	.....	Due to national banks	569 35
		Due to other banks and bankers	4,746 20
Checks and other cash items	10,149 41		
Bills of national banks	17,728 00		
Bills of State banks	7,000 00	Notes and bills rediscounted	.....
Fractional currency	9,121 03	Bills payable	.....
Specie	358 40		
Legal tender notes	85,000 00		
Three per cent. certificates	.....		
Total	1,644,887 46	Total	1,644,887 46

First National Bank, Laporte.

AURORA CASE, *President.* R. S. MORRISON, *Cashier.*

Loans and discounts	$115,571 58	Capital stock	$100,000 00
Overdrafts	275 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,103 23
U. S. bonds to secure deposits	.....	Undivided profits	3,276 22
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	85,911 00
		State bank notes outstanding	.....
Due from redeeming agents	253 51		
Due from other national banks	757 72	Individual deposits	58,576 74
Due from other banks and bankers	290 00	U. S. deposits	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	666 00		
Premiums	42 82	Due to national banks	1,823 66
		Due to other banks and bankers	.....
Checks and other cash items	797 63		
Bills of national banks	4,990 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	599 90	Bills payable	.....
Specie	145 00		
Legal tender notes	26,301 00		
Three per cent. certificates	5,000 00		
Total	270,690 85	Total	270,690 85

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.* P. BRAUN, *Cashier.*

Loans and discounts	$95,679 58	Capital stock	$100,000 00
Overdrafts	317 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,993 52
U. S. bonds to secure deposits	31,500 00	Undivided profits	10,564 76
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	175 00	National bank notes outstanding	89,633 00
		State bank notes outstanding	.....
Due from redeeming agents	26,051 34		
Due from other national banks	10,528 86	Individual deposits	63,763 38
Due from other banks and bankers	1 60	U. S. deposits	.....
Real estate, furniture, and fixtures	8,814 90	Deposits of U. S. disbursing officers	.....
Current expenses	2,996 36		
Premiums	.....	Due to national banks	.....
		Due to other banks and bankers	.....
Checks and other cash items	4,665 66		
Bills of national banks	1,611 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	359 86	Bills payable	.....
Specie	50 00		
Legal tender notes	12,000 00		
Three per cent. certificates	.....		
Total	294,954 66	Total	294,954 66

INDIANA.

Fort Wayne National Bank, Fort Wayne.

ɜ D. BOND, *President.* J. D. BOND, *Cashier.*

Resources.		Liabilities.	
d discounts	$371,551 98	Capital stock	$250,000 00
ts	4,858 31		
ıds to secure circulation	255,000 00	Surplus fund	50,010 54
ıds to secure deposits	50,000 00	Undivided profits	15,571 03
ıds and securities on hand			
ɔcks, bonds, and mortgages	14,911 31	National bank notes outstanding	224,067 00
ı redeeming agents	21,542 77	State bank notes outstanding	
ı other national banks	6,146 73		
ı other banks and bankers	3,417 16	Individual deposits	213,848 33
ıte, furniture, and fixtures	10,305 68	U. S. deposits	15,643 87
expenses	2,250 04	Deposits of U. S. disbursing officers	49,785 04
ıs			
		Due to national banks	8 93
nd other cash items	7,434 45	Due to other banks and bankers	10,708 12
ıational banks	4,954 00		
State banks	53 00	Notes and bills rediscounted	
al currency	4,820 58	Bills payable	
	396 85		
ıder notes	72,000 00		
r cent. certificates			
ıtal	829,642 86	Total	829,642 86

Merchants' National Bank, Fort Wayne.

EVANS, *President.* JOHN S. IRWIN, *Cashier.*

ıd discounts	$102,129 21	Capital stock	$100,000 00
ts	388 00		
ıds to secure circulation	100,000 00	Surplus fund	5,666 04
ıds to secure deposits		Undivided profits	5,033 15
ıds and securities on hand			
ɔcks, bonds, and mortgages	4,865 10	National bank notes outstanding	86,795 00
ı redeeming agents	6,097 31	State bank notes outstanding	
ı other national banks	1,857 07		
ı other banks and bankers	1,447 93	Individual deposits	32,444 05
ıte, furniture, and fixtures	1,600 00	U. S. deposits	
expenses	3,150 94	Deposits of U. S. disbursing officers	
ıs	2,694 39		
		Due to national banks	1,155 38
ınd other cash items	562 75	Due to other banks and bankers	4,106 27
ıational banks	10 00		
State banks		Notes and bills rediscounted	
al currency	348 19	Bills payable	
	235 00		
ıder notes	10,814 00		
r cent. certificates	5,000 00		
ıtal	241,199 89	Total	241,199 89

First National Bank, Franklin.

ʼOOLLEN, *President.* EDWARD G. BREWER, *Cashier.*

ıd discounts	$157,679 58	Capital stock	$132,000 00
ts	4,380 00		
ıds to secure circulation	148,000 00	Surplus fund	13,416 86
ıds to secure deposits		Undivided profits	5,663 11
ıds and securities on hand			
ɔcks, bonds, and mortgages		National bank notes outstanding	132,000 00
ı redeeming agents	13,084 70	State bank notes outstanding	
ı other national banks	155 20		
ı other banks and bankers	118 15	Individual deposits	65,462 84
ıte, furniture, and fixtures	5,854 00	U. S. deposits	
expenses	1,228 34	Deposits of U. S. disbursing officers	
ıs			
		Due to national banks	
ınd other cash items	1,229 19	Due to other banks and bankers	2,035 75
ıational banks	678 00		
State banks		Notes and bills rediscounted	
al currency	211 40	Bills payable	
ıder notes	17,360 00		
ɔr cent. certificates			
ıtal	350,578 56	Total	350,578 56

INDIANA.

Second National Bank, Franklin.

JOHN CLARKE, *President.* R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,518 50	Capital stock	$150,000 00
Overdrafts	4,622 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,805 62
U. S. bonds to secure deposits		Undivided profits	6,262 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	13,642 73		
Due from other national banks	20,805 52		
Due from other banks and bankers	4,213 21	Individual deposits	54,231 11
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	1,991 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,017 73
Checks and other cash items	975 70	Due to other banks and bankers	
Bills of national banks	2,625 00		
Bills of State banks	645 00	Notes and bills rediscounted	
Fractional currency	313 05	Bills payable	
Specie			
Legal tender notes	20,965 00		
Three per cent. certificates			
Total	361,317 38	Total	361,317 38

First National Bank, Goshen.

M. MERCER, *President.* IRA W. NASH, *Cashier.*

Loans and discounts	$109,423 23	Capital stock	$115,000 00
Overdrafts			
U. S. bonds to secure circulation	116,300 00	Surplus fund	16,230 45
U. S. bonds to secure deposits		Undivided profits	4,744 71
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from redeeming agents	13,236 72		
Due from other national banks	905 08		
Due from other banks and bankers		Individual deposits	34,874 69
Real estate, furniture, and fixtures	7,403 52	U. S. deposits	
Current expenses	1,563 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	398 00	Due to other banks and bankers	
Bills of national banks	1,796 00		
Bills of State banks	573 00	Notes and bills rediscounted	
Fractional currency	45 35	Bills payable	
Specie	155 00		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	274,349 85	Total	274,349 85

First National Bank, Green Castle.

T. C. HAMMOND, *President.* JEROME ALLEN, *Cashier.*

Loans and discounts	$187,252 28	Capital stock	$125,000 00
Overdrafts	98 51		
U. S. bonds to secure circulation	139,000 00	Surplus fund	34,857 00
U. S. bonds to secure deposits		Undivided profits	10,877 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from redeeming agents	22,344 09		
Due from other national banks	2,924 83		
Due from other banks and bankers		Individual deposits	123,647 21
Real estate, furniture, and fixtures	9,705 52	U. S. deposits	
Current expenses	3,680 03	Deposits of U. S. disbursing officers	
Premiums	1,841 72		
		Due to national banks	117 65
Checks and other cash items	700 00	Due to other banks and bankers	
Bills of national banks	9,300 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	360 41	Bills payable	
Specie			
Legal tender notes	31,392 00		
Three per cent. certificates			
Total	414,499 39	Total	414,499 39

INDIANA.

First National Bank, Greensburgh.

ITH, *President.* G. H. MILLS, *Cashier.*

Resources.		Liabilities.	
iscounts	$248, 675 03	Capital stock	$100, 000 00
	1, 664 55		
to secure circulation	100, 000 00	Surplus fund	15, 411 89
to secure deposits		Undivided profits	7, 951 88
and securities on hand	100 00		
s, bonds, and mortgages		National bank notes outstanding	89, 500 00
deeming agents	35, 043 27	State bank notes outstanding	
her national banks	3, 256 47		
her banks and bankers		Individual deposits	203, 757 67
furniture, and fixtures	2, 271 95	U. S. deposits	
enses	2, 743 55	Deposits of U. S. disbursing officers	
		Due to national banks	
other cash items		Due to other banks and bankers	
onal banks	3, 000 00		
e banks		Notes and bills rediscounted	
urrency	247 32	Bills payable	
	619 30		
r notes	19, 000 00		
ent. certificates			
	416, 621 44	Total	416, 621 44

First National Bank, Huntington.

PURVIANCE, *President.* WILLIAM MCGREW, *Cashier.*

iscounts	$87, 915 93	Capital stock	$50, 000 00
	1, 399 05		
to secure circulation	50, 000 00	Surplus fund	10, 000 00
to secure deposits		Undivided profits	9, 351 23
and securities on hand			
s, bonds, and mortgages	15, 000 00	National bank notes outstanding	44, 010 00
deeming agents		State bank notes outstanding	
her national banks	750 07		
her banks and bankers		Individual deposits	64, 897 88
furniture, and fixtures	850 00	U. S. deposits	
enses	1, 565 34	Deposits of U. S. disbursing officers	
		Due to national banks	3, 990 17
other cash items	789 00	Due to other banks and bankers	
onal banks			
e banks		Notes and bills rediscounted	
urrency	99 39	Bills payable	
	37 50		
r notes	23, 843 00		
ent. certificates			
	182, 249 28	Total	182, 249 28

First National Bank, Indianapolis.

I. ENGLISH, *President.* JNO. C. NEW, *Cashier.*

liscounts	$705, 516 33	Capital stock	$500, 000 00
to secure circulation	515, 000 00	Surplus fund	100, 000 00
to secure deposits	100, 000 00	Undivided profits	66, 745 80
and securities on hand			
s, bonds, and mortgages	42, 500 00	National bank notes outstanding	450, 000 00
deeming agents	62, 081 58	State bank notes outstanding	
ther national banks	2, 552 64		
ther banks and bankers	31, 207 24	Individual deposits	473, 353 42
furniture, and fixtures	11, 516 85	U. S. deposits	28, 601 46
penses	8, 561 95	Deposits of U. S. disbursing officers	
		Due to national banks	22, 099 81
other cash items	8, 163 75	Due to other banks and bankers	89 56
onal banks	25, 000 00		
te banks		Notes and bills rediscounted	
urrency	3, 666 31	Bills payable	
	123 40		
r notes	125, 000 00		
ent. certificates			
	1, 640, 890 05	Total	1, 640, 890 05

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* A. F. WILLIAMS, Cashi

Resources.		Liabilities.	
Loans and discounts	$406, 731 05	Capital stock	$500, 000
Overdrafts	1, 500 00		
U. S. bonds to secure circulation	500, 000 00	Surplus fund	87, 000
U. S. bonds to secure deposits	100, 000 00	Undivided profits	8, 567
U. S. bonds and securities on hand	85, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449, 64
		State bank notes outstanding	
Due from redeeming agents	291, 163 20		
Due from other national banks	288 46	Individual deposits	89, 56
Due from other banks and bankers	200 00	U. S. deposits	51, 61
Real estate, furniture, and fixtures	2, 619 15	Deposits of U. S. disbursing officers	266, 46
Current expenses	8, 749 91		
Premiums	2, 127 87	Due to national banks	14, 79
		Due to other banks and bankers	1, 0
Checks and other cash items	157 19		
Bills of national banks	4, 646 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	422 43	Bills payable	
Specie			
Legal tender notes	65, 125 00		
Three per cent. certificates			
Total	1, 468, 730 26	Total	1, 468, 73

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.* J. R. HAUGH, Cas

Loans and discounts	$404, 796 68	Capital stock	$300 0
Overdrafts	10, 604 42		
U. S. bonds to secure circulation	300, 050 00	Surplus fund	54, 3
U. S. bonds to secure deposits		Undivided profits	10, 0
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10, 500 00	National bank notes outstanding	269, 3
		State bank notes outstanding	
Due from redeeming agents	19, 705 14		
Due from other national banks	26, 252 56	Individual deposits	300, 2
Due from other banks and bankers	2, 713 54	U. S. deposits	
Real estate, furniture, and fixtures	56, 073 12	Deposits of U. S. disbursing officers	
Current expenses	2, 983 03		
Premiums	303 77	Due to national banks	2
		Due to other banks and bankers	
Checks and other cash items	4, 989 08		
Bills of national banks	6, 085 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2, 583 15	Bills payable	
Specie	741 46		
Legal tender notes	85, 870 00		
Three per cent. certificates			
Total	934, 250 95	Total	934, 25

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.* V. T. MALOTT, Cas

Loans and discounts	$128, 795 60	Capital stock	$100, 00
Overdrafts	12, 128 54		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	7, 60
U. S. bonds to secure deposits		Undivided profits	4, 85
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	6, 000 00	National bank notes outstanding	89, 73
		State bank notes outstanding	
Due from redeeming agents	21, 838 89		
Due from other national banks	16, 810 50	Individual deposits	131, 39
Due from other banks and bankers	279 22	U. S. deposits	
Real estate, furniture, and fixtures	4, 202 54	Deposits of U. S. disbursing officers	
Current expenses	2, 362 50		
Premiums	29 20	Due to national banks	28
		Due to other banks and bankers	22
Checks and other cash items	4, 142 68		
Bills of national banks	11, 119 00		
Bills of State banks		Notes and bills rediscounted	5, 00
Fractional currency	923 00	Bills payable	
Specie	50 13		
Legal tender notes	30, 226 00		
Three per cent. certificates			
Total	339, 057 80	Total	339, 05

INDIANA.

First National Bank, Greensburgh.

ITH, *President.* G. H. MILLS, *Cashier.*

Resources.		Liabilities.	
iscounts	$248,675 03	Capital stock	$100,000 00
	1,664 55		
to secure circulation	100,000 00	Surplus fund	15,411 89
to secure deposits		Undivided profits	7,951 88
and securities on hand	100 00		
, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
deeming agents	35,043 27		
her national banks	3,256 47	Individual deposits	203,757 67
her banks and bankers		U. S. deposits	
furniture, and fixtures	2,271 95	Deposits of U. S. disbursing officers	
enses	2,743 55		
		Due to national banks	
other cash items		Due to other banks and bankers	
onal banks	3,000 00		
e banks		Notes and bills rediscounted	
urrency	247 32	Bills payable	
	619 30		
r notes	19,000 00		
ent. certificates			
	416,621 44	Total	416,621 44

First National Bank, Huntington.

PURVIANCE, *President.* WILLIAM MCGREW, *Cashier.*

iscounts	$87,915 93	Capital stock	$50,000 00
	1,399 05		
to secure circulation	50,000 00	Surplus fund	10,000 00
to secure deposits		Undivided profits	9,351 23
and securities on hand			
s, bonds, and mortgages	15,000 00	National bank notes outstanding	44,010 00
		State bank notes outstanding	
deeming agents			
her national banks	750 07	Individual deposits	64,897 88
her banks and bankers		U. S. deposits	
furniture, and fixtures	850 00	Deposits of U. S. disbursing officers	
enses	1,565 34		
		Due to national banks	3,990 17
other cash items	789 00	Due to other banks and bankers	
onal banks			
e banks		Notes and bills rediscounted	
urrency	99 39	Bills payable	
	37 50		
r notes	23,843 00		
ent. certificates			
	182,249 28	Total	182,249 28

First National Bank, Indianapolis.

I. ENGLISH, *President.* JNO. C. NEW, *Cashier.*

iscounts	$705,516 33	Capital stock	$500,000 00
to secure circulation	515,000 00	Surplus fund	100,000 00
to secure deposits	100,000 00	Undivided profits	66,745 80
and securities on hand			
s, bonds, and mortgages	42,500 00	National bank notes outstanding	450,000 00
deeming agents	62,081 58	State bank notes outstanding	
her national banks	2,552 64		
her banks and bankers	31,207 24	Individual deposits	473,353 42
furniture, and fixtures	11,516 85	U. S. deposits	28,601 46
enses	8,561 95	Deposits of U. S. disbursing officers	
		Due to national banks	22,099 81
other cash items	8,163 75	Due to other banks and bankers	89 56
onal banks	25,000 00		
te banks		Notes and bills rediscounted	
urrency	3,666 31	Bills payable	
	123 40		
r notes	125,000 00		
ent. certificates			
	1,640,890 05	Total	1,640,890 05

INDIANA.

First National Bank, Rockville.

GEO. K. STEELE, *President.* W. S. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,686 31	Capital stock	$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	14,631 16
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	2,395 00
Other stocks, bonds, and mortgages		Individual deposits	71,367 22
Due from redeeming agents	5,307 72	U. S. deposits	
Due from other national banks	6,790 96	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4,591 64	Due to national banks	33 12
Real estate, furniture, and fixtures	35,800 00	Due to other banks and bankers	
Current expenses	3,390 91	Notes and bills rediscounted	
Premiums	182 25	Bills payable	
Checks and other cash items	7,976 06		
Bills of national banks	2,196 00		
Bills of State banks			
Fractional currency	616 20		
Specie	236 45		
Legal tender notes	11,702 00		
Three per cent. certificates			
Total	408,426 50	Total	408,426 50

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* JOS. M. OGLESBY, *Cashier.*

Loans and discounts	$129,246 12	Capital stock	$100,000 00
Overdrafts	30 10	Surplus fund	15,452 82
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,339 30
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	58,181 53
Due from redeeming agents	3,682 25	U. S. deposits	
Due from other national banks	8,982 06	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	9,000 00	Due to other banks and bankers	
Current expenses	683 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	236 75		
Bills of national banks	500 00		
Bills of State banks			
Fractional currency	112 47		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	264,973 65	Total	264,973 65

First National Bank, Seymour.

JAMES L. GARDINER, *President.* GEO. H. MURPHY, *Cashier.*

Loans and discounts	$137,503 54	Capital stock	$100,000 00
Overdrafts	5,577 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,760 75
U. S. bonds to secure deposits		National bank notes outstanding	85,262 00
U. S. bonds and securities on hand	10,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	86,348 12
Due from redeeming agents	17,070 51	U. S. deposits	
Due from other national banks	7,834 27	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	2,264 00	Due to other banks and bankers	
Current expenses	1,561 86	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,534 22		
Bills of national banks	1,410 00		
Bills of State banks			
Fractional currency	738 05		
Specie	375 35		
Legal tender notes	11,402 00		
Three per cent. certificates			
Total	302,370 87	Total	302,370 87

INDIANA.

Indiana National Bank, Indianapolis

EY, *President.* D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
discounts	$445,572 79	Capital stock	$400,000 00
	4,472 69		
to secure circulation	400,000 00	Surplus fund	55,000 00
to secure deposits		Undivided profits	14,093 52
and securities on hand	1,200 00		
s, bonds, and mortgages		National bank notes outstanding	349,200 00
		State bank notes outstanding	
edeeming agents	13,343 39		
ther national banks	21,307 70	Individual deposits	170,277 68
ther banks and bankers	4,347 33	U. S. deposits	
, furniture, and fixtures	2,373 17	Deposits of U. S. disbursing officers	
penses	2,321 94		
		Due to national banks	8,525 05
other cash items	4,581 87	Due to other banks and bankers	
ional banks	19,500 00		
te banks		Notes and bills rediscounted	
currency	2,790 02	Bills payable	
	285 35		
er notes	60,000 00		
ent certificates	15,000 00		
	997,096 25	Total	997,096 25

First National Bank, Jeffersonville.

CCAMPBELL, *President.* W. H. FOGG, *Cashier.*

discounts	$121,699 16	Capital stock	$100,000 00
to secure circulation	90,500 00	Surplus fund	7,282 68
to secure deposits		Undivided profits	10,916 65
and securities on hand			
s, bonds, and mortgages	4,500 00	National bank notes outstanding	81,400 00
edeeming agents	15,703 76	State bank notes outstanding	
ther national banks	14,360 83		
ther banks and bankers	1,826 79	Individual deposits	68,041 52
furniture, and fixtures	13,446 27	U. S. deposits	
penses	469 20	Deposits of U. S. disbursing officers	
		Due to national banks	4,488 48
other cash items	200 60	Due to other banks and bankers	11,012 28
onal banks			
te banks		Notes and bills rediscounted	
currency		Bills payable	
r notes	20,435 00		
ent. certificates			
	283,141 61	Total	283,141 61

Citizens' National Bank, Jeffersonville.

RADLEY, *President.* JNO. ADAMS, *Cashier.*

discounts	$190,941 12	Capital stock	$150,000 00
to secure circulation	72,000 00	Surplus fund	9,000 00
to secure deposits		Undivided profits	6,714 04
and securities on hand			
s, bonds, and mortgages		National bank notes outstanding	64,650 00
		State bank notes outstanding	
edeeming agents	6,197 03		
ther national banks	1,024 40	Individual deposits	92,249 07
ther banks and bankers	16,723 77	U. S. deposits	
furniture, and fixtures	15,627 81	Deposits of U. S. disbursing officers	
penses	1,364 36		
		Due to national banks	10,560 18
other cash items	2,215 00	Due to other banks and bankers	6,151 83
ional banks	11,211 00		
te banks		Notes and bills rediscounted	
currency	20 63	Bills payable	
r notes	22,000 00		
ent. certificates			
	339,325 12	Total	339,325 12

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,272 79	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	53,326 48
U. S. bonds to secure deposits		Undivided profits	25,714 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,000 00
		State bank notes outstanding	
Due from redeeming agents	28,154 87		
Due from other national banks	3,638 88	Individual deposits	143,231 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	28,508 00	Deposits of U. S. disbursing officers	
Current expenses	2,147 58		
Premiums		Due to national banks	990 12
Checks and other cash items	7,817 50	Due to other banks and bankers	1,042 78
Bills of national banks	1,380 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	785 81	Bills payable	
Specie			
Legal tender notes	42,600 00		
Three per cent. certificates			
Total	791,305 43	Total	791,305 43

First National Bank, Thorntown.

SAMUEL CASON, *President.* JOHN M. PATTON, *Cashier.*

Loans and discounts	$82,527 05	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	11,226 35
U. S. bonds to secure deposits		Undivided profits	3,123 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,500 00
		State bank notes outstanding	
Due from redeeming agents	86 40		
Due from other national banks	1,815 21	Individual deposits	46,077 45
Due from other banks and bankers	9,847 03	U. S. deposits	
Real estate, furniture, and fixtures	4,680 30	Deposits of U. S. disbursing officers	
Current expenses	1,227 57		
Premiums		Due to national banks	
Checks and other cash items	250 00	Due to other banks and bankers	
Bills of national banks	2,160 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	450 02	Bills payable	
Specie	25 00		
Legal tender notes	14,859 00		
Three per cent. certificates			
Total	182,927 58	Total	182,927 58

First National Bank, Union City.

EDWARD STARBUCK, *President.* ROBERT S. FISHER, *Cashier.*

Loans and discounts	$148,530 70	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	1,824 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,981 79		
Due from other national banks		Individual deposits	117,173 40
Due from other banks and bankers	1,306 89	U. S. deposits	
Real estate, furniture, and fixtures	170 66	Deposits of U. S. disbursing officers	
Current expenses	12 85		
Premiums		Due to national banks	
Checks and other cash items	3,033 56	Due to other banks and bankers	
Bills of national banks	4,270 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	190 62	Bills payable	
Specie	500 50		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	238,997 57	Total	238,997 57

INDIANA.

First National Bank, Lafayette.

IRCE, *President.* D. McBRIDE, *Cashier.*

Resources.		Liabilities.	
l discounts	$749,777 07	Capital stock	$600,000 00
s	6,023 14		
ds to secure circulation	561,000 00	Surplus fund	173,290 07
ds to secure deposits	10,000 00	Undivided profits	35,697 30
ds and securities on hand	119,700 00		
ks, bonds, and mortgages		National bank notes outstanding	478,000 00
		State bank notes outstanding	
redeeming agents	50,376 83		
other national banks	34,106 21		
other banks and bankers	10,233 68	Individual deposits	455,885 59
e, furniture, and fixtures	25,000 00	U. S. deposits	
xpenses	8,005 20	Deposits of U. S. disbursing officers	
		Due to national banks	
d other cash items	44,672 99	Due to other banks and bankers	
tional banks	31,738 00		
tate banks		Notes and bills rediscounted	
l currency	549 24	Bills payable	
	190 60		
der notes	91,500 00		
cent certificates			
al	1,742,872 96	Total	1,742,872 96

Second National Bank, Lafayette.

YO, *President.* E. H. MAYO, *Cashier.*

l discounts	$246,763 57	Capital stock	$200,000 00
s	3,754 04		
ds to secure circulation	205,000 00	Surplus fund	20,000 00
ds to secure deposits		Undivided profits	9,870 23
ds and securities on hand	6,400 00		
ks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
redeeming agents	5,026 00		
other national banks	1,340 01		
other banks and bankers	396 30	Individual deposits	97,785 94
e, furniture, and fixtures	891 00	U. S. deposits	
xpenses	2,734 61	Deposits of U. S. disbursing officers	
		Due to national banks	1,668 19
d other cash items	217 23	Due to other banks and bankers	404 93
tional banks	423 00		
tate banks		Notes and bills rediscounted	
l currency	114 53	Bills payable	
	23 00		
der notes	36,646 00		
cent. certificates			
al	509,729 29	Total	509,729 29

Union National Bank, Lafayette.

REYNOLDS, *President.* J. B. EARHEART, *Cashier.*

l discounts	$254,208 54	Capital stock	$250,000 00
s	2,643 43		
ds to secure circulation	256,000 00	Surplus fund	32,500 00
ds to secure deposits		Undivided profits	27,826 15
ds and securities on hand	15,050 00		
ks, bonds, and mortgages		National bank notes outstanding	224,095 00
		State bank notes outstanding	
redeeming agents	41,442 92		
other national banks	8,236 49		
other banks and bankers		Individual deposits	91,492 90
e, furniture, and fixtures		U. S. deposits	
xpenses	1,425 00	Deposits of U. S. disbursing officers	
		Due to national banks	
d other cash items	1,823 00	Due to other banks and bankers	
tional banks	14,071 00		
tate banks		Notes and bills rediscounted	
l currency	1,013 67	Bills payable	
der notes	30,000 00		
cent. certificates			
al	625,914 05	Total	625,914 05

INDIANA.

First National Bank, Wabash.

E. S. ROSS, *President.* WILLIAM H. WHITESIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,917 98	Capital stock	$75,000 00
Overdrafts	3,641 58		
U. S. bonds to secure circulation	54,000 00	Surplus fund	29,369 25
U. S. bonds to secure deposits		Undivided profits	4,744 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,600 00
		State bank notes outstanding	
Due from redeeming agents	11,367 02		
Due from other national banks	2,600 12		
Due from other banks and bankers	82 80	Individual deposits	97,473 84
Real estate, furniture, and fixtures	5,204 30	U. S. deposits	
Current expenses	1,180 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	46 80
Checks and other cash items	1,322 61	Due to other banks and bankers	229 88
Bills of national banks	5,018 00		
Bills of State banks	1 00	Notes and bills rediscounted	
Fractional currency	1,527 87	Bills payable	
Specie	772 60		
Legal tender notes	14,828 00		
Three per cent. certificates			
Total	254,464 58	Total	254,464 58

First National Bank, Warsaw.

S. H. CHIPMAN, *President.* W. C. GRAVES, *Cashier.*

Loans and discounts	$35,556 37	Capital stock	$50,000 00
Overdrafts	317 91		
U. S. bonds to secure circulation	56,000 00	Surplus fund	2,189 45
U. S. bonds to secure deposits		Undivided profits	4,430 72
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	1,029 50	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from redeeming agents	12,300 18		
Due from other national banks	34,130 99	Individual deposits	69,637 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,395 48	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	88 60	Due to national banks	7 15
Checks and other cash items	538 57	Due to other banks and bankers	
Bills of national banks	6,284 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	857 04	Bills payable	
Specie	176 50		
Legal tender notes	14,090 00		
Three per cent. certificates			
Total	174,765 14	Total	174,765 14

First National Bank, Winchester.

A. STONE, *President.* WILLIAM M. LOCKE, *Cashier.*

Loans and discounts	$84,890 81	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	64,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	8,185 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,634 00
		State bank notes outstanding	
Due from redeeming agents	7,028 80		
Due from other national banks	5,556 54		
Due from other banks and bankers		Individual deposits	43,837 83
Real estate, furniture, and fixtures	1,470 00	U. S. deposits	
Current expenses	669 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	310 00	Due to other banks and bankers	1,013 25
Bills of national banks	2,146 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	253 90	Bills payable	
Specie	72 25		
Legal tender notes	12,273 00		
Three per cent. certificates			
Total	178,670 80	Total	178,670 80

INDIANA.

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. HAYES, *President.* C. B. BURKAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,243 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	212,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	14,576 41
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,343 00
		State bank notes outstanding	
Due from redeeming agents	19,347 61		
Due from other national banks	783 57	Individual deposits	84,263 78
Due from other banks and bankers	1,365 33	U. S. deposits	
Real estate, furniture, and fixtures	18,582 89	Deposits of U. S. disbursing officers	
Current expenses	16,603 79		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,789 32		
Bills of national banks	870 00		
Bills of State banks	364 00	Notes and bills rediscounted	
Fractional currency	513 55	Bills payable	
Specie	319 16		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	528,183 19	Total	528,183 19

National State Bank, Lima.

S. P. WILLIAMS, *President.* JAMES B. HOWE, *Cashier.*

Loans and discounts	$94,118 15	Capital stock	$100,000 00
Overdrafts	63 02		
U. S. bonds to secure circulation	90,000 00	Surplus fund	10,768 37
U. S. bonds to secure deposits		Undivided profits	5,769 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,718 00
		State bank notes outstanding	
Due from redeeming agents	559 12		
Due from other national banks	3,106 57	Individual deposits	14,447 38
Due from other banks and bankers	4 14	U. S. deposits	
Real estate, furniture, and fixtures	5,150 00	Deposits of U. S. disbursing officers	
Current expenses	472 82		
Premiums		Due to national banks	
		Due to other banks and bankers	1,496 05
Checks and other cash items	1,096 48		
Bills of national banks	280 00		
Bills of State banks	6 00	Notes and bills rediscounted	
Fractional currency	525 00	Bills payable	
Specie			
Legal tender notes	12,818 00		
Three per cent. certificates			
Total	208,199 30	Total	208,199 30

Logansport National Bank, Logansport.

T. H. WILSON, *President.* WILLIAM INGRAM, *Cashier.*

Loans and discounts	$175,703 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,479 88
U. S. bonds to secure deposits		Undivided profits	12,232 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,385 00
		State bank notes outstanding	
Due from redeeming agents	36,336 30		
Due from other national banks	24,170 45	Individual deposits	158,299 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,949 67		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	651 19		
Bills of national banks	5,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,008 97	Bills payable	
Specie	573 59		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	371,396 47	Total	371,396 47

ILLINOIS.

First National Bank, Batavia.

WILLIAM COFFIN, *President.* ROBERT N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,596 84	Capital stock	$70,000 00
Overdrafts	6,596 50		
U. S. bonds to secure circulation	78,000 00	Surplus fund	16,745 73
U. S. bonds to secure deposits		Undivided profits	567 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	9,525 52		
Due from other national banks		Individual deposits	39,140 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	48 86		
Premiums		Due to national banks	
Checks and other cash items	936 69	Due to other banks and bankers	
Bills of national banks	225 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,347 69	Bills payable	
Specie			
Legal tender notes	8,177 00		
Three per cent. certificates			
Total	193,454 10	Total	193,454 10

First National Bank, Belvidere.

WM. S. DUNTON, *President.* J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$111,200 61	Capital stock	$100,000 00
Overdrafts	15 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	2,804 89
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from redeeming agents	14,272 11		
Due from other national banks	5,296 90	Individual deposits	63,516 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,654 09	Deposits of U. S. disbursing officers	
Current expenses	2 71		
Premiums	42 20	Due to national banks	629 52
Checks and other cash items	3,778 19	Due to other banks and bankers	
Bills of national banks	1,163 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	370 15	Bills payable	
Specie			
Legal tender notes	17,256 00		
Three per cent. certificates			
Total	263,550 96	Total	263,550 96

National Bank, Bloomington.

JAS. H. ROBINSON, *President.* EDW. THORP, *Cashier.*

Loans and discounts	$294,851 04	Capital stock	$150,000 00
Overdrafts	774 44		
U. S. bonds to secure circulation	151,000 00	Surplus fund	66,697 91
U. S. bonds to secure deposits		Undivided profits	5,734 93
U. S. bonds and securities on hand	10,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	127,000 00
		State bank notes outstanding	1,732 00
Due from redeeming agents	61,820 81		
Due from other national banks	7,964 45	Individual deposits	237,606 10
Due from other banks and bankers	84 95	U. S. deposits	
Real estate, furniture, and fixtures	16,425 28	Deposits of U. S. disbursing officers	
Current expenses	634 20		
Premiums		Due to national banks	
Checks and other cash items	1,390 92	Due to other banks and bankers	
Bills of national banks	2,322 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	217 29	Bills payable	
Specie	952 56		
Legal tender notes	39,733 00		
Three per cent. certificates			
Total	588,770 94	Total	588,770 94

INDIANA.

First National Bank, Mount Vernon.

I. LOCKWOOD, *President.* J. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
nd discounts	$128,390 62	Capital stock	$100,000 00
ifts	1,322 07		
onds to secure circulation	85,900 00	Surplus fund	20,042 85
onds to secure deposits		Undivided profits	6,152 76
onds and securities on hand	3,500 00		
tocks, bonds, and mortgages		National bank notes outstanding	74,562 00
m redeeming agents	5,121 48	State bank notes outstanding	
m other national banks	1,121 32		
m other banks and bankers	4,219 87	Individual deposits	56,568 25
tate, furniture, and fixtures	9,600 68	U. S. deposits	
expenses	1,445 84	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	1,502 61
and other cash items	743 20	Due to other banks and bankers	
national banks	784 00		
State banks		Notes and bills rediscounted	
nal currency	281 14	Bills payable	
	137 25		
ender notes	16,331 00		
per cent. certificates			
Total	258,828 47	Total	258,828 47

Muncie National Bank, Muncie.

SH, *President.* J. W. BURSON, *Cashier.*

nd discounts	$355,454 03	Capital stock	$200,000 00
ifts			
onds to secure circulation	200,000 00	Surplus fund	100,000 00
onds to secure deposits		Undivided profits	6,362 42
onds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	177,000 00
m redeeming agents	6,354 21	State bank notes outstanding	5,400 00
m other national banks	11,241 52		
m other banks and bankers	5,537 37	Individual deposits	173,586 06
tate, furniture, and fixtures	10,000 00	U. S. deposits	
expenses		Deposits of U. S. disbursing officers	
ms			
		Due to national banks	
and other cash items		Due to other banks and bankers	
national banks	4,108 00		
State banks		Notes and bills rediscounted	
nal currency	1,023 00	Bills payable	
	2,289 35		
ender notes	66,341 00		
per cent. certificates			
Total	662,348 48	Total	662,348 48

First National Bank, New Albany.

ROWN, *President.* WALTER MANN, *Cashier.*

nd discounts	$341,178 15	Capital stock	$300,000 00
ifts	18,221 67		
onds to secure circulation	300,000 00	Surplus fund	60,000 00
onds to secure deposits	50,000 00	Undivided profits	23,330 92
onds and securities on hand			
tocks, bonds, and mortgages	1,277 09	National bank notes outstanding	255,000 00
m redeeming agents	34,574 46	State bank notes outstanding	
m other national banks	21,914 44		
m other banks and bankers	3,393 98	Individual deposits	184,888 40
tate, furniture, and fixtures	20,195 89	U. S. deposits	35,160 01
t expenses		Deposits of U. S. disbursing officers	
ms			
		Due to national banks	
and other cash items	18,572 98	Due to other banks and bankers	30,002 02
national banks	5,186 00		
State banks		Notes and bills rediscounted	
nal currency	2,572 74	Bills payable	
	3,707 95		
ender notes	67,586 00		
per cent. certificates			
Total	888,381 35	Total	888,381 35

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* ED. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,706 59	Capital stock	$50,000 00
Overdrafts	175 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,138 81
U. S. bonds to secure deposits		Undivided profits	4,628 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,255 74	National bank notes outstanding	41,580 00
		State bank notes outstanding	
Due from redeeming agents	11,136 20		
Due from other national banks	9,859 91	Individual deposits	78,051 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	863 24	Deposits of U. S. disbursing officers	
Current expenses	1 60		
Premiums	15 75	Due to national banks	307 10
		Due to other banks and bankers	263 91
Checks and other cash items	2,887 77		
Bills of national banks	1,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,206 05	Bills payable	
Specie	1,225 85		
Legal tender notes	21,635 00		
Three per cent. certificates			
Total	195,968 94	Total	195,968 94

First National Bank, Centralia.

A. D. HAY, *President.* FERD. KOHL, *Cashier.*

Loans and discounts	$175,731 69	Capital stock	$80,000 00
Overdrafts	10,602 97		
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,706 87
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,228 46
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	24,547 37		
Due from other national banks	16,984 47	Individual deposits	73,618 85
Due from other banks and bankers	10,038 05	U. S. deposits	11,569 35
Real estate, furniture, and fixtures	1,619 70	Deposits of U. S. disbursing officers	104,346 96
Current expenses	2,596 82		
Premiums		Due to national banks	51,948 25
		Due to other banks and bankers	
Checks and other cash items	937 06		
Bills of national banks	800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11 86	Bills payable	
Specie	390 75		
Legal tender notes	24,158 00		
Three per cent. certificates	10,000 00		
Total	419,718 74	Total	419,718 74

First National Bank, Champaign.

B. F. HARRIS, *President.* H. S. SPEAR, *Cashier.*

Loans and discounts	$88,303 68	Capital stock	$65,000 00
Overdrafts	4,239 95		
U. S. bonds to secure circulation	65,000 00	Surplus fund	9,843 67
U. S. bonds to secure deposits		Undivided profits	5,615 18
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	79 38	National bank notes outstanding	55
		State bank notes outstanding	
Due from redeeming agents	12,725 00		
Due from other national banks	3,436 01	Individual deposits	
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,411 24	Deposits of U. S. disbursing	
Current expenses	1,478 45		
Premiums		Due to national ba	
		Due to other ba	
Checks and other cash items	741 24		
Bills of national banks	9,150 00		
Bills of State banks		Notes an	
Fractional currency	599 93	Bills p	
Specie	1,757 00		
Legal tender notes	15,095 00		
Three per cent. certificates	10,000 00		
Total	219,066 8		

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.* MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246, 635 38	Capital stock	$100, 000 00
Overdrafts	4, 272 04		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	48, 453 88
U. S. bonds to secure deposits		Undivided profits	9, 205 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88, 853 00
		State bank notes outstanding	
Due from redeeming agents	16, 945 35		
Due from other national banks	8, 314 83	Individual deposits	178, 118 03
Due from other banks and bankers	1, 943 94	U. S. deposits	
Real estate, furniture, and fixtures	6, 411 92	Deposits of U. S. disbursing officers	
Current expenses	1, 152 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks, and other cash items	8, 660 65		
Bills of national banks	3, 051 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1, 011 12	Bills payable	
Specie	120 00		
Legal tender notes	26, 112 00		
Three per cent. certificates			
Total	424, 630 70	Total	424, 630 70

First National Bank, Richmond.

J. E. REEVES, *President.* T. G. YARRINGTON, *Cashier.*

Loans and discounts	$298, 893 15	Capital stock	$200, 000 00
Overdrafts	498 74		
U. S. bonds to secure circulation	200, 000 00	Surplus fund	80, 000 00
U. S. bonds to secure deposits		Undivided profits	20, 797 76
U. S. bonds and securities on hand	14, 950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177, 000 00
		State bank notes outstanding	
Due from redeeming agents	18, 118 72		
Due from other national banks	14, 959 88	Individual deposits	172, 061 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10, 910 77	Deposits of U. S. disbursing officers	
Current expenses	4, 375 31		
Premiums		Due to national banks	
		Due to other banks and bankers	1, 350 96
Checks and other cash items	2, 000 00		
Bills of national banks	10, 000 00		
Bills of State banks	96 00	Notes and bills rediscounted	
Fractional currency	3, 792 00	Bills payable	
Specie	594 70		
Legal tender notes	72, 021 00		
Three per cent. certificates			
Total	651, 210 27	Total	651, 210 27

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.* A. H. BLANCHARD, *Cashier.*

Loans and discounts	$164, 804 19	Capital stock	$230, 000 00
Overdrafts			
U. S. bonds to secure circulation	230, 000 00	Surplus fund	53, 453 91
U. S. bonds to secure deposits		Undivided profits	5, 073 15
U. S. bonds and securities on hand	50, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	205, 200 00
		State bank notes outstanding	
Due from redeeming agents	12, 415 03		
Due from other national banks		Individual deposits	6, 666 74
Due from other banks and bankers	1, 092 53	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	729 48		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1, 875 00		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	17 57	Bills payable	
Specie			
Legal tender notes	33, 970 00		
Three per cent. certificates	5, 000 00		
Total	500, 393 80	Total	500, 393 80

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.* L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,036,456 15	Capital stock	$750,000 00
Overdrafts	8,570 02		
U. S. bonds to secure circulation	705,900 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	114,854 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	58,850 00	National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from redeeming agents	228,995 79		
Due from other national banks	44,881 90	Individual deposits	1,422,500 15
Due from other banks and bankers	22,918 65	U. S. deposits	
Real estate, furniture, and fixtures	9,237 50	Deposits of U. S. disbursing officers	
Current expenses	30,059 21		
Premiums		Due to national banks	654,165 43
Checks and other cash items	360,570 58	Due to other banks and bankers	245,911 41
Bills of national banks	49,696 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	9,176 23	Bills payable	
Specie	131 00		
Legal tender notes	446,988 00		
Three per cent. certificates	25,000 00		
Total	4,037,431 03	Total	4,037,431 03

Fourth National Bank, Chicago.

JAMES H. BOWEN, *President.* P. C. MAYNARD, *Cashier.*

Loans and discounts	$442,917 04	Capital stock	$200,000 00
Overdrafts	6,196 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,030 90
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages	3,637 17	National bank notes outstanding	179,600 00
		State bank notes outstanding	
Due from redeeming agents	84,126 78		
Due from other national banks	34,429 29	Individual deposits	383,040 89
Due from other banks and bankers	20,916 08	U. S. deposits	
Real estate, furniture, and fixtures	7,970 77	Deposits of U. S. disbursing officers	
Current expenses	11,627 31		
Premiums		Due to national banks	53,670 37
Checks and other cash items	73,542 40	Due to other banks and bankers	110,090 24
Bills of national banks	12,118 00		
Bills of State banks		Notes and bills rediscounted	46,416 65
Fractional currency	1,687 92	Bills payable	
Specie	15,459 51		
Legal tender notes	69,220 00		
Three per cent. certificates	25,000 00		
Total	1,021,849 05	Total	1,021,849 05

Fifth National Bank, Chicago.

C. B. SAWYER, *President.* ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$861,593 63	Capital stock	$500,000 00
Overdrafts	2,112 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	24,406 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from redeeming agents	104,643 08		
Due from other national banks	32,173 41	Individual deposits	504,179 93
Due from other banks and bankers	6,020 49	U. S. deposits	
Real estate, furniture, and fixtures	16,075 30	Deposits of U. S. disbursing officers	
Current expenses	30,149 55		
Premiums		Due to national banks	145,441 48
Checks and other cash items	102,320 71	Due to other banks and bankers	144,856 93
Bills of national banks	23,785 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	486 95	Bills payable	
Specie			
Legal tender notes	160,475 00		
Three per cent. certificates	75,000 00		
Total	1,914,835 15	Total	1,914,835 15

INDIANA.

First National Bank, Shelbyville.

ELLIOTT, *President.* AUG. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
nd discounts	$241,135 29	Capital stock	$100,000 00
afts	7,015 66		
nds to secure circulation	65,000 00	Surplus fund	9,000 00
nds to secure deposits		Undivided profits	16,861 72
nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	54,900 00
		State bank notes outstanding	
m redeeming agents	105,289 97		
m other national banks	7,142 55	Individual deposits	281,545 48
m other banks and bankers	9,210 44	U. S. deposits	
tate, furniture, and fixtures	525 00	Deposits of U. S. disbursing officers	
expenses	2,662 66		
ms		Due to national banks	
		Due to other banks and bankers	
and other cash items	471 63		
national banks	4,229 00		
State banks		Notes and bills rediscounted	
nal currency	1,625 00	Bills payable	
ender notes	18,000 00		
er cent. certificates			
Total	462,307 20	Total	462,307 20

First National Bank, South Bend.

HENRICKS, *President.* C. W. GUTHRIE, *Cashier.*

nd discounts	$207,175 76	Capital stock	$150,000 00
afts			
nds to secure circulation	170,000 00	Surplus fund	56,250 00
nds to secure deposits		Undivided profits	10,437 39
nds and securities on hand	3,650 00		
tocks, bonds, and mortgages	3,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	
m redeeming agents	1,256 36		
m other national banks	995 93	Individual deposits	63,935 02
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
expenses	3,127 33		
ms		Due to national banks	
		Due to other banks and bankers	
and other cash items	2,216 88		
national banks	1,281 00		
State banks		Notes and bills rediscounted	
nal currency	865 15	Bills payable	
	154 00		
ender notes	28,400 00		
er cent. certificates			
Total	430,622 41	Total	430,622 41

First National Bank, Terre Haute.

ING, *President.* S. A. HERRICK, *Cashier.*

nd discounts	$280,899 77	Capital stock	$200,000 00
afts	3,160 91		
nds to secure circulation	200,000 00	Surplus fund	50,000 00
nds to secure deposits		Undivided profits	32,084 13
nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	177,670 00
		State bank notes outstanding	
m redeeming agents	23,061 38		
m other national banks	6,457 77	Individual deposits	141,969 97
m other banks and bankers	2,446 69	U. S. deposits	
tate, furniture, and fixtures	18,331 80	Deposits of U. S. disbursing officers	
expenses	4,690 25		
ms		Due to national banks	
		Due to other banks and bankers	
and other cash items	2,596 32		
national banks	1,242 00		
State banks		Notes and bills rediscounted	
nal currency	1,435 56	Bills payable	
	859 65		
ender notes	56,542 00		
er cent. certificates			
Total	601,724 10	Total	601,724 10

ILLINOIS.

Union National Bank, Chicago.

WILLIAM F. COOLBAUGH, *President.* CHAS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,534,520 50	Capital stock	$750,000 00
Overdrafts	3,524 35		
U. S. bonds to secure circulation	505,300 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	86,119 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	78,500 00	National bank notes outstanding	429,500 00
		State bank notes outstanding	
Due from redeeming agents	125,080 64		
Due from other national banks	158,083 46	Individual deposits	2,006,192 63
Due from other banks and bankers	26,024 71	U. S. deposits	
Real estate, furniture, and fixtures	62,234 03	Deposits of U. S. disbursing officers	
Current expenses	36,350 40		
Premiums		Due to national banks	724,452 19
Checks and other cash items	249,932 92	Due to other banks and bankers	638,002 19
Bills of national banks	145,268 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,343 57	Bills payable	
Specie			
Legal tender notes	702,110 00		
Three per cent. certificates	200,000 00		
Total	4,834,272 58	Total	4,834,272 58

Commercial National Bank, Chicago.

H. F. EAMES, *President.* M. D. BUCHANAN, *Cashier.*

Loans and discounts	$1,049,769 04	Capital stock	$500,000 00
Overdrafts	4,415 09		
U. S. bonds to secure circulation	462,300 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	38,663 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	99,312 43		
Due from other national banks	24,716 03	Individual deposits	667,567 28
Due from other banks and bankers	11,415 87	U. S. deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses	14,745 12		
Premiums	17,779 13	Due to national banks	143,640 25
Checks and other cash items	89,021 72	Due to other banks and bankers	264,782 66
Bills of national banks	7,510 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,169 70	Bills payable	
Specie			
Legal tender notes	276,000 00		
Three per cent. certificates			
Total	2,074,654 13	Total	2,074,654 13

Manufacturers' National Bank, Chicago.

WILLIAM BROSS, *President.* J. A. HOLMES, *Cashier.*

Loans and discounts	$815,270 29	Capital stock	$250,000 00
Overdrafts	15,388 37		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	26,848 06
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	214,800 00
		State bank notes outstanding	
Due from redeeming agents	144,973 48		
Due from other national banks	22,441 90	Individual deposits	891,683 03
Due from other banks and bankers	25,232 98	U. S. deposits	
Real estate, furniture, and fixtures	14,779 94	Deposits of U. S. disbursing officers	
Current expenses	15,769 99		
Premiums	41 45	Due to national banks	55,366 10
Checks and other cash items	111,840 49	Due to other banks and bankers	81,536 48
Bills of national banks	4,751 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,970 78	Bills payable	
Specie			
Legal tender notes	169,473 00		
Three per cent. certificates			
Total	1,595,233 67	Total	1,595,233 67

INDIANA.

First National Bank, Valparaiso.

S. S. SKINNER, *President.* M. L. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,683 86	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,000 00	Surplus fund	14,859 24
U. S. bonds to secure deposits		Undivided profits	2,555 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,380 39		
Due from other national banks		Individual deposits	36,582 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses	506 07		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,380 76		
Bills of other national banks	1,415 00		
Bills of State banks	57 00	Notes and bills rediscounted	
Fractional currency	128 00	Bills payable	
Specie			
Legal tender notes	9,047 00		
Three per cent. certificates			
Total	148,998 08	Total	148,998 08

First National Bank, Vevay.

U. P. SCHENCK, *President.* WILLIAM HALL, *Cashier.*

Loans and discounts	$116,392 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	11,380 08
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,740 00
		State bank notes outstanding	
Due from redeeming agents	17,914 26		
Due from other national banks	20,509 95	Individual deposits	74,365 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,129 72		
Premiums	6 77		
		Due to national banks	
Checks and other cash items	460 00	Due to other banks and bankers	
Bills of national banks	905 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	80 66	Bills payable	
Specie	500 00		
Legal tender notes	12,487 00		
Three per cent. certificates			
Total	281,485 47	Total	281,485 47

Vincennes National Bank, Vincennes.

JNO. ROSS, *President.* W. J. WILLIAMS, *Cashier.*

Loans and discounts	$285,732 40	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	42,079 07
U. S. bonds to secure deposits		Undivided profits	12,160 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from redeeming agents	22,325 61		
Due from other national banks	4,297 07	Individual deposits	124,802 29
Due from other banks and bankers	43,616 42	U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	100 77		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	449 75		
Bills of national banks	1,400 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	120 00	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	649,042 02	Total	649,042 02

ILLINOIS.

National Bank of Commerce, Chicago.

A. VANCE BROWN, *President.* GEO. T. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,816 11	Capital stock	$200,000 00
Overdrafts	379 92		
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,879 35
U. S. bonds and securities on hand	34,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,500 00
		State bank notes outstanding	
Due from redeeming agents	34,424 67		
Due from other national banks	78,516 08	Individual deposits	108,155 63
Due from other banks and bankers	4,411 40	U. S. deposits	
Real estate, furniture, and fixtures	3,801 88	Deposits of U. S. disbursing officers	
Current expenses	3,795 40		
Premiums	11,117 17	Due to national banks	3,569 88
		Due to other banks and bankers	
Checks and other cash items	32,541 95		
Bills of national banks	14,075 00		
Bills of State banks		Notes and bills rediscounted	26,555 21
Fractional currency	101 49	Bills payable	
Specie	77 00		
Legal tender notes	20,202 00		
Three per cent certificates			
Total	395,660 07	Total	395,660 07

First National Bank, Danville.

J. G. ENGLISH, *President.* E. H. PALMER, *Cashier.*

Loans and discounts	$188,876 84	Capital stock	$50,000 00
Overdrafts	2,102 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,008 66
U. S. bonds to secure deposits		Undivided profits	6,484 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,894 16		
Due from other national banks	5,702 95	Individual deposits	219,053 22
Due from other banks and bankers	85 40	U. S. deposits	
Real estate, furniture, and fixtures	32,236 72	Deposits of U. S. disbursing officers	
Current expenses	1,187 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,532 50		
Bills of national banks	5,660 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,638 12	Bills payable	
Specie	2,230 15		
Legal tender notes	30,400 00		
Three per cent. certificates			
Total	333,546 40	Total	333,546 40

First National Bank, Decatur.

WM. L. HAMMER, *President.* J. H. LIVINGSTON, *Cashier.*

Loans and discounts	$85,591 25	Capital stock	$100,000 00
Overdrafts	804 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,172 96
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	85,250 00
		State bank notes outstanding	
Due from redeeming agents	24,003 66		
Due from other national banks	4,490 55	Individual deposits	67,471 66
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures	11,777 95	Deposits of U. S. disbursing officers	
Current expenses	2,369 57		
Premiums	248 49	Due to national banks	133 08
		Due to other banks and bankers	1,907 63
Checks and other cash items	1,897 38		
Bills of national banks	13,168 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 00	Bills payable	
Specie	483 92		
Legal tender notes	16,500 00		
Three per cent. certificates			
Total	271,935 33	Total	271,935 33

ILLINOIS.

First National Bank, Alton.

SCARRITT, *President.* D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
and discounts	$192,357 87	Capital stock	$100,000 00
rafts	4,264 76		
bonds to secure circulation	100,000 00	Surplus fund	8,000 00
bonds to secure deposits		Undivided profits	4,935 24
bonds and securities on hand	13,150 00		
stocks, bonds, and mortgages		National bank notes outstanding	89,147 00
		State bank notes outstanding	
rom redeeming agents	8,527 09		
rom other national banks	937 33	Individual deposits	188,554 68
rom other banks and bankers	7,018 24	U. S. deposits	
estate, furniture, and fixtures	1,400 00	Deposits of U. S disbursing officers.	
nt expenses	2,155 07		
ums		Due to national banks	
s and other cash items	18,395 88	Due to other banks and bankers	3,428 04
f national banks	781 00		
f State banks	51 00	Notes and bills rediscounted	
ional currency	775 26	Bills payable	
	979 46		
tender notes	43,272 00		
per cent. certificates			
Total	394,064 96	Total	394,064 96

Alton National Bank, Alton.

ARSH, *President.* C. A. CALDWELL, *Cashier.*

and discounts	$204,762 58	Capital stock	$100,000 00
rafts	6,603 09		
bonds to secure circulation	52,000 00	Surplus fund	38,000 00
bonds to secure deposits	50,000 00	Undivided profits	8,397 07
bonds and securities on hand	400 00		
stocks, bonds, and mortgages	19,643 91	National bank notes outstanding	42,873 00
		State bank notes outstanding	
rom redeeming agents	17,440 70		
rom other national banks	20,241 43	Individual deposits	271,068 18
rom other banks and bankers	12,278 12	U S. deposits	26,149 66
estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers.	
nt expenses			
ums		Due to national banks	1,356 89
s and other cash items	3,932 79	Due to other banks and bankers	18,776 19
f national banks	4,370 00		
f State banks	110 00	Notes and bills rediscounted	
ional currency	3,849 65	Bills payable	
e	8,562 72		
tender notes	54,419 00		
per cent. certificates	35,000 00		
Total	506,620 99	Total	506,620 99

First National Bank, Aurora.

VAN NORTWICK, *President.* E. A. BRADLEY, *Cashier.*

s and discounts	$146,078 71	Capital stock	$100,000 00
rafts			
bonds to secure circulation	107,000 00	Surplus fund	38,500 00
bonds to secure deposits	56,000 00	Undivided profits	10,708 32
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	89,460 00
		State bank notes outstanding	
rom redeeming agents	24,935 43		
rom other national banks			
rom other banks and bankers		Individual deposits	93,634 28
estate, furniture, and fixtures		U. S. deposits	19,071 32
nt expenses		Deposits of U. S. disbursing officers.	2,181 75
ums			
		Due to national banks	
s and other cash items	731 00	Due to other banks and bankers	
f national banks	3,500 00		
f State banks		Notes and bills rediscounted	
ional currency	810 53	Bills payable	
e			
tender notes	14,500 00		
per cent certificates			
Total	353,555 67	Total	353,555 67

ILLINOIS.

First National Bank, Batavia.

WILLIAM COFFIN, *President.* ROBERT N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,596 84	Capital stock	$70,000 00
Overdrafts	6,596 50	Surplus fund	16,745 73
U. S. bonds to secure circulation	78,000 00	Undivided profits	567 50
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,140 87
Due from redeeming agents	9,525 52	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	
Current expenses	48 86	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	936 69		
Bills of national banks	225 00		
Bills of State banks			
Fractional currency	1,347 69		
Specie			
Legal tender notes	8,177 00		
Three per cent. certificates			
Total	193,454 10	Total	193,454 10

First National Bank, Belvidere.

WM. S. DUNTON, *President.* J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$111,200 61	Capital stock	$100,000 00
Overdrafts	15 00	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,804 89
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	63,516 55
Due from redeeming agents	14,272 11	U. S. deposits	
Due from other national banks	5,296 90	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	629 52
Real estate, furniture, and fixtures	7,654 09	Due to other banks and bankers	
Current expenses	2 71	Notes and bills rediscounted	
Premiums	42 20	Bills payable	
Checks and other cash items	3,778 19		
Bills of national banks	1,163 00		
Bills of State banks			
Fractional currency	370 15		
Specie			
Legal tender notes	17,256 00		
Three per cent. certificates			
Total	263,550 96	Total	263,550 96

National Bank, Bloomington.

JAS. H. ROBINSON, *President.* EDW. THORP, *Cashier.*

Loans and discounts	$294,851 04	Capital stock	$150,000 00
Overdrafts	774 44	Surplus fund	66,697 91
U. S. bonds to secure circulation	151,000 00	Undivided profits	5,734 93
U. S. bonds to secure deposits		National bank notes outstanding	127,000 00
U. S. bonds and securities on hand	10,600 00	State bank notes outstanding	1,732 00
Other stocks, bonds, and mortgages		Individual deposits	237,606 10
Due from redeeming agents	61,820 81	U. S. deposits	
Due from other national banks	7,964 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	84 95	Due to national banks	
Real estate, furniture, and fixtures	16,425 28	Due to other banks and bankers	
Current expenses	634 20	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,390 92		
Bills of national banks	2,322 00		
Bills of State banks			
Fractional currency	217 29		
Specie	952 56		
Legal tender notes	39,733 00		
Three per cent. certificates			
Total	588,770 94	Total	588,770 94

ILLINOIS.

First National Bank, Cairo.

L. HURD, *President.* C. N. HUGHES, *Cashier.*

Resources.		Liabilities.	
and discounts	$65,947 77	Capital stock	$100,000 00
rafts	3,268 48	Surplus fund	
onds to secure circulation	81,200 00	Undivided profits	10,529 37
onds to secure deposits		National bank notes outstanding	70,545 00
onds and securities on hand	3,300 00	State bank notes outstanding	
stocks, bonds, and mortgages	12,532 86	Individual deposits	83,665 77
om redeeming agents	5,681 89	U. S. deposits	
om other national banks	8,364 67	Deposits of U. S. disbursing officers	
om other banks and bankers	1,900 37	Due to national banks	
state, furniture, and fixtures	48,466 50	Due to other banks and bankers	
it expenses	6,471 28	Notes and bills rediscounted	
ums	10 65	Bills payable	
s and other cash items	2,260 48		
f national banks	6,452 00		
f State banks			
onal currency	962 59		
	430 60		
tender notes	17,490 00		
per cent. certificates			
Total	264,740 14	Total	264,740 14

City National Bank, Cairo.

P. HALLIDAY, *President.* A. B. SAFFORD, *Cashier.*

and discounts	$147,321 62	Capital stock	$100,000 00
rafts	2,482 17	Surplus fund	20,000 00
bonds to secure circulation	100,000 00	Undivided profits	22,355 35
bonds to secure deposits		National bank notes outstanding	90,000 00
bonds and securities on hand	15,100 00	State bank notes outstanding	
stocks, bonds, and mortgages	18,866 81	Individual deposits	192,883 03
om redeeming agents	16,797 96	U. S. deposits	
om other national banks	19,771 73	Deposits of U. S. disbursing officers	
om other banks and bankers	9,605 89	Due to national banks	
state, furniture, and fixtures	40,314 07	Due to other banks and bankers	776 65
it expenses	3,186 54	Notes and bills rediscounted	
ums		Bills payable	
s and other cash items	4,815 27		
f national banks	8,086 00		
f State banks			
onal currency	1,715 15		
	9,248 80		
tender notes	28,700 00		
per cent. certificates			
Total	426,015 03	Total	426,015 03

First National Bank, Canton.

S H. MCCALL, *President.* CHARLES T. HEALD, *Cashier.*

and discounts	$67,483 22	Capital stock	$75,000 00
lrafts	1,294 36	Surplus fund	6,068 39
bonds to secure circulation	75,000 00	Undivided profits	12,317 10
bonds to secure deposits		National bank notes outstanding	65,375 00
bonds and securities on hand	7,750 00	State bank notes outstanding	
stocks, bonds, and mortgages		Individual deposits	50,857 36
rom redeeming agents	24,928 47	U. S. deposits	
rom other national banks	1,844 40	Deposits of U. S. disbursing officers	
rom other banks and bankers		Due to national banks	220 36
state, furniture, and fixtures	5,618 35	Due to other banks and bankers	
nt expenses	2,931 26	Notes and bills rediscounted	9,500 00
ums		Bills payable	
s and other cash items	1,142 00		
f national banks	5,707 00		
f State banks			
ional currency	1,491 84		
	2,475 31		
tender notes	22,572 00		
per cent certificates			
Total	219,338 21	Total	219,338 21

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* ED. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,706 59	Capital stock	$50,000 00
Overdrafts	175 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,138 81
U. S. bonds to secure deposits		Undivided profits	4,628 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,255 74	National bank notes outstanding	41,500 00
		State bank notes outstanding	
Due from redeeming agents	11,136 20		
Due from other national banks	9,859 91	Individual deposits	78,051 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	863 24	Deposits of U. S. disbursing officers	
Current expenses	1 60		
Premiums	15 75	Due to national banks	307 10
		Due to other banks and bankers	263 91
Checks and other cash items	2,887 77		
Bills of national banks	1,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,206 05	Bills payable	
Specie	1,225 85		
Legal tender notes	21,635 00		
Three per cent. certificates			
Total	195,968 94	Total	195,968 94

First National Bank, Centralia.

A. D. HAY, *President.* FERD. KOHL, *Cashier.*

Loans and discounts	$175,731 69	Capital stock	$80,000 00
Overdrafts	10,602 97		
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,706 87
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,228 46
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	24,547 37		
Due from other national banks	16,984 47	Individual deposits	73,618 85
Due from other banks and bankers	10,038 05	U. S. deposits	11,569 35
Real estate, furniture, and fixtures	1,619 70	Deposits of U. S. disbursing officers	104,346 96
Current expenses	2,596 82		
Premiums		Due to national banks	51,268 25
		Due to other banks and bankers	
Checks and other cash items	937 06		
Bills of national banks	800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11 86	Bills payable	
Specie	390 75		
Legal tender notes	24,158 00		
Three per cent. certificates	10,000 00		
Total	419,718 74	Total	419,718 74

First National Bank, Champaign.

B. F. HARRIS, *President.* H. S. SPEAR, *Cashier.*

Loans and discounts	$88,303 68	Capital stock	$65,000 00
Overdrafts	4,239 95		
U. S. bonds to secure circulation	65,000 00	Surplus fund	9,843 67
U. S. bonds to secure deposits		Undivided profits	5,615 18
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	79 38	National bank notes outstanding	55,250 00
		State bank notes outstanding	
Due from redeeming agents	12,725 00		
Due from other national banks	3,436 01	Individual deposits	83,356 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,411 24	Deposits of U. S. disbursing officers	
Current expenses	1,478 45		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	741 24		
Bills of national banks	9,150 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	599 93	Bills payable	
Specie	1,757 00		
Legal tender notes	15,095 00		
Three per cent. certificates	10,000 00		
Total	219,066 88	Total	219,066 88

ILLINOIS.

First National Bank, Charleston.

as G. CHAMBERS, *President.* WM. E. MCCRORY, *Cashier.*

Resources.		Liabilities.	
and discounts	$171,711 65	Capital stock	$100,000 00
afts	789 90		
onds to secure circulation	100,000 00	Surplus fund	13,000 00
onds to secure deposits		Undivided profits	3,673 69
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	85,707 00
		State bank notes outstanding	
om redeeming agents	12,876 97		
om other national banks	755 14	Individual deposits	101,945 43
om other banks and bankers		U. S. deposits	
state, furniture, and fixtures	8,150 03	Deposits of U. S. disbursing officers	
it expenses	2 45		
ims		Due to national banks	
s and other cash items	1,700 45	Due to other banks and bankers	854 89
f national banks	1,295 00		
f State banks		Notes and bills rediscounted	
onal currency	3,132 02	Bills payable	10,000 00
	35 40		
tender notes	14,732 00		
per cent. certificates			
Total	315,181 01	Total	315,181 01

First National Bank, Chicago.

M. NICKERSON, *President.* L. J. GAGE, *Cashier.*

and discounts	$2,363,822 96	Capital stock	$1,000,000 00
afts	18,134 83		
onds to secure circulation	672,000 00	Surplus fund	200,000 00
onds to secure deposits		Undivided profits	89,451 90
onds and securities on hand	25,050 00		
stocks, bonds, and mortgages		National bank notes outstanding	597,270 00
		State bank notes outstanding	
om redeeming agents	232,504 45		
om other national banks	66,338 06	Individual deposits	1,960,246 29
om other banks and bankers	13,293 23	U. S. deposits	
state, furniture, and fixtures	312,885 05	Deposits of U. S. disbursing officers	
it expenses	16,739 02		
ims		Due to national banks	397,126 07
s and other cash items	235,682 51	Due to other banks and bankers	237,939 98
f national banks	23,600 00		
f State banks		Notes and bills rediscounted	76,050 46
onal currency	5,603 42	Bills payable	20,625 00
	1,266 17		
tender notes	521,790 00		
per cent. certificates	70,000 00		
Total	4,578,709 70	Total	4,578 709 70

Second National Bank, Chicago.

ELLIS, *President.* E. I. TINKHAM, *Cashier.*

and discounts	$405,919 37	Capital stock	$100,000 00
afts			
onds to secure circulation	108,500 00	Surplus fund	30,000 00
onds to secure deposits		Undivided profits	15,098 76
onds and securities on hand	11,200 00		
stocks, bonds, and mortgages	44,605 61	National bank notes outstanding	97,500 00
		State bank notes outstanding	
om redeeming agents	150,266 61		
om other national banks	2,038 96	Individual deposits	423,532 50
om other banks and bankers	2,483 30	U. S. deposits	
state, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
it expenses	6,320 00		
ims	44 44	Due to national banks	91,435 29
s and other cash items	79,293 99	Due to other banks and bankers	123,811 56
f national banks	13,010 00		
f State banks		Notes and bills rediscounted	50,000 00
onal currency	2,060 83	Bills payable	
tender notes	102,135 00		
per cent. certificates			
Total	931,378 11	Total	931,378 11

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.* L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,036,456 15	Capital stock	$750,000 00
Overdrafts	8,570 02		
U. S. bonds to secure circulation	705,900 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	114,854 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	58,850 00	National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from redeeming agents	228,995 79		
Due from other national banks	44,881 90		
Due from other banks and bankers	22,918 65	Individual deposits	1,422,500 15
Real estate, furniture, and fixtures	9,237 50	U. S. deposits	
Current expenses	30,059 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	654,165 43
Checks and other cash items	360,570 58	Due to other banks and bankers	245,911 41
Bills of national banks	49,696 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	9,176 23	Bills payable	
Specie	131 00		
Legal tender notes	446,988 00		
Three per cent. certificates	25,000 00		
Total	4,037,431 03	Total	4,037,431 03

Fourth National Bank, Chicago.

JAMES H. BOWEN, *President.* P. C. MAYNARD, *Cashier.*

Loans and discounts	$442,917 04	Capital stock	$200,000 00
Overdrafts	6,196 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,030 90
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages	3,637 17	National bank notes outstanding	179,600 00
		State bank notes outstanding	
Due from redeeming agents	84,126 78		
Due from other national banks	34,429 29		
Due from other banks and bankers	20,916 08	Individual deposits	383,040 89
Real estate, furniture, and fixtures	7,970 77	U. S. deposits	
Current expenses	11,627 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	53,670 37
Checks and other cash items	73,542 40	Due to other banks and bankers	110,099 24
Bills of national banks	12,118 00		
Bills of State banks		Notes and bills rediscounted	46,416 65
Fractional currency	1,687 92	Bills payable	
Specie	15,459 51		
Legal tender notes	69,220 00		
Three per cent. certificates	25,000 00		
Total	1,021,849 05	Total	1,021,849 05

Fifth National Bank, Chicago.

C. B. SAWYER, *President.* ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$861,593 63	Capital stock	$500,000 00
Overdrafts	2,112 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	24,406 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from redeeming agents	104,643 08		
Due from other national banks	32,173 41		
Due from other banks and bankers	6,020 49	Individual deposits	564,179 93
Real estate, furniture, and fixtures	16,075 30	U. S. deposits	
Current expenses	30,149 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	145,411 18
Checks and other cash items	102,320 71	Due to other banks and bankers	14[illegible],856 93
Bills of national banks	23,785 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	486 95	Bills payable	
Specie			
Legal tender notes	160,475 00		
Three per cent. certificates	75,000 00		
Total	1,914,835 15	Total	1,914,835 15

ILLINOIS.

Mechanics' National Bank, Chicago.

ICAMMON, *President.* JOS. S. REED, *Cashier.*

Resources.		Liabilities.	
ınd discounts	$541,712 10	Capital stock	$250,000 00
afts	7,320 74		
›nds to secure circulation	161,000 00	Surplus fund	50,000 00
›nds to secure deposits		Undivided profits	42,478 71
›nds and securities on hand			
·ocks, bonds, and mortgages	8,994 50	National bank notes outstanding	140,800 00
m redeeming agents	64,030 83	State bank notes outstanding	
·m other national banks			
·m other banks and bankers	18,531 92	Individual deposits	308,134 65
tate, furniture, and fixtures	52,017 29	U. S. deposits	
: expenses	7,055 64	Deposits of U. S. disbursing officers	
ms			
		Due to national banks	43,673 95
and other cash items	37,598 06	Due to other banks and bankers	116,782 85
national banks	1,396 00		
State banks		Notes and bills rediscounted	28,000 00
nal currency	693 08	Bills payable	
ender notes	54,520 00		
›er cent. certificates	25,000 00		
'otal	979,870 16	Total	979,870 16

North Western National Bank, Chicago.

3TURGES, *President.* JNO. DE KOVEN, *Cashier.*

ınd discounts	$1,202,743 60	Capital stock	$500,000 00
afts	786 89		
›nds to secure circulation	500,000 00	Surplus fund	425,000 00
onds to secure deposits		Undivided profits	8,720 25
›nds and securities on hand	32,500 00		
tocks, bonds, and mortgages		National bank notes outstanding	450,000 00
›m redeeming agents	203,262 98	State bank notes outstanding	
›m other national banks	1,474 26		
›m other banks and bankers	806 05	Individual deposits	833,494 33
tate, furniture, and fixtures		U. S. deposits	
t expenses	4,717 64	Deposits of U. S. disbursing officers	
ms	1,459 75		
		Due to national banks	37,901 10
and other cash items	134,467 57	Due to other banks and bankers	26,537 76
national banks	5,869 00		
State banks		Notes and bills rediscounted	
nal currency	1,565 70	Bills payable	
ender notes	162,000 00		
›er cent. certificates	30,000 00		
'otal	2,281,653 44	Total	2,281,653 44

Merchants' National Bank, Chicago.

3LAIR, *President.* HENRY C. WILSON, *Cashier.*

ınd discounts	$815,940 27	Capital stock	$150,000 00
afts	4,780 22		
›nds to secure circulation	450,000 00	Surplus fund	350,000 00
›nds to secure deposits		Undivided profits	22,290 23
›nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	400,000 00
›m redeeming agents	202,009 72	State bank notes outstanding	
›m other national banks	32,353 06		
›m other banks and bankers	191 56	Individual deposits	583,305 02
tate, furniture, and fixtures	2,437 35	U. S. deposits	
t expenses	7,164 48	Deposits of U. S. disbursing officers	
ms	12,068 09		
		Due to national banks	167,451 45
and other cash items	60,698 38	Due to other banks and bankers	41,859 34
national banks	169,357 00		
State banks		Notes and bills rediscounted	
nal currency	4,596 91	Bills payable	
ender notes	213,309 00		
›er cent. certificates	40,000 00		
'otal	2,014,906 04	Total	2,014,906 04

ILLINOIS.

Union National Bank, Chicago.

WILLIAM F. COOLBAUGH, *President.* CHAS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,534,520 50	Capital stock	$750,000 00
Overdrafts	3,524 35		
U. S. bonds to secure circulation	505,300 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	86,119 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	78,500 00	National bank notes outstanding	429,500 00
		State bank notes outstanding	
Due from redeeming agents	125,080 64		
Due from other national banks	158,083 46	Individual deposits	2,006,192 63
Due from other banks and bankers	26,024 71	U. S. deposits	
Real estate, furniture, and fixtures	62,234 03	Deposits of U. S. disbursing officers	
Current expenses	36,350 40		
Premiums		Due to national banks	724,458 19
Checks and other cash items	249,932 92	Due to other banks and bankers	638,002 19
Bills of national banks	145,268 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,343 57	Bills payable	
Specie			
Legal tender notes	702,110 00		
Three per cent. certificates	200,000 00		
Total	4,834,272 58	Total	4,834,272 58

Commercial National Bank, Chicago.

H. F. EAMES, *President.* M. D. BUCHANAN, *Cashier.*

Loans and discounts	$1,049,769 04	Capital stock	$500,000 00
Overdrafts	4,415 09		
U. S. bonds to secure circulation	462,300 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	38,663 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	99,312 43		
Due from other national banks	24,716 03	Individual deposits	667,567 28
Due from other banks and bankers	11,415 87	U. S. deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses	14,745 12		
Premiums	17,779 13	Due to national banks	143,640 25
Checks and other cash items	89,021 72	Due to other banks and bankers	264,782 68
Bills of national banks	7,510 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,169 70	Bills payable	
Specie			
Legal tender notes	276,000 00		
Three per cent. certificates			
Total	2,074,654 13	Total	2,074,654 13

Manufacturers' National Bank, Chicago.

WILLIAM BROSS, *President.* J. A. HOLMES, *Cashier.*

Loans and discounts	$815,270 29	Capital stock	$250,000 00
Overdrafts	15,388 37		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	26,848 06
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	214,800 00
		State bank notes outstanding	
Due from redeeming agents	144,973 48		
Due from other national banks	22,441 90	Individual deposits	891,683 03
Due from other banks and bankers	25,232 98	U. S. deposits	
Real estate, furniture, and fixtures	14,779 94	Deposits of U. S. disbursing officers	
Current expenses	15,769 99		
Premiums	41 45	Due to national banks	55,366 10
Checks and other cash items	111,840 49	Due to other banks and bankers	81,536 48
Bills of national banks	4,751 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,970 78	Bills payable	
Specie			
Legal tender notes	169,473 00		
Three per cent. certificates			
Total	1,595,233 67	Total	1,595,233 67

ILLINOIS.

City National Bank, Chicago.

ED, *President.* WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
d discounts	$370,196 20	Capital stock	$250,000 00
fts	11,691 71		
nds to secure circulation	250,000 00	Surplus fund	22,500 00
nds to secure deposits		Undivided profits	11,940 14
ds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	222,711 00
		State bank notes outstanding	
n redeeming agents	35,808 03		
n other national banks	10,263 83	Individual deposits	186,037 27
n other banks and bankers	8,550 98	U. S. deposits	
ate, furniture, and fixtures	18,590 17	Deposits of U. S. disbursing officers	
expenses	10,292 90		
s		Due to national banks	73,324 82
nd other cash items	52,643 36	Due to other banks and bankers	44,041 48
ational banks	2,600 00		
State banks		Notes and bills rediscounted	48,500 00
al currency	979 59	Bills payable	
	837 94		
nder notes	76,600 00		
er cent. certificates	10,000 00		
otal	859,054 71	Total	859,054 71

Traders' National Bank, Chicago.

RUTTER, *President.* THOMAS P. TALLMAN, *Cashier.*

d discounts	$495,443 17	Capital stock	$200,000 00
fts	5,304 25		
nds to secure circulation	123,000 00	Surplus fund	12,000 00
nds to secure deposits		Undivided profits	20,756 88
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	106,050 00
		State bank notes outstanding	
m redeeming agents	51,068 29		
n other national banks	2,649 94	Individual deposits	461,732 17
n other banks and bankers	805 15	U. S. deposits	
ate, furniture, and fixtures		Deposits of U. S. disbursing officers	
expenses	654 95		
s		Due to national banks	16,067 33
nd other cash items	106,103 43	Due to other banks and bankers	63,965 28
ational banks	14,000 00		
State banks		Notes and bills rediscounted	25,000 00
al currency	2,100 48	Bills payable	
nder notes	104,442 00		
er cent. certificates			
otal	905,571 66	Total	905,571 66

Union Stock Yard National Bank, Chicago.

. M. NICKERSON, *President.* EDWARD S. STICKNEY, *Cashier.*

nd discounts	$84,069 55	Capital stock	$100,000 00
fts	2,876 92		
nds to secure circulation	34,000 00	Surplus fund	5,000 00
nds to secure deposits		Undivided profits	13,798 04
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
n redeeming agents	24,408 80		
n other national banks	62,746 82	Individual deposits	122,282 76
n other banks and bankers		U. S. deposits	
ate, furniture, and fixtures	1,261 70	Deposits of U. S. disbursing officers	
expenses	3,066 56		
s		Due to national banks	
nd other cash items	686 75	Due to other banks and bankers	
national banks	2,469 00		
State banks		Notes and bills rediscounted	
al currency	464 70	Bills payable	
	1,530 00		
nder notes	23,500 00		
er cent. certificates			
otal	241,080 80	Total	241,080 80

ILLINOIS.

National Bank of Commerce, Chicago.

A. VANCE BROWN, *President.* GEO. T. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,816 11	Capital stock	$200,000 00
Overdrafts	379 92		
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,879 35
U. S. bonds and securities on hand	34,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,500 00
		State bank notes outstanding	
Due from redeeming agents	34,424 67		
Due from other national banks	78,516 08	Individual deposits	108,155 63
Due from other banks and bankers	4,411 40	U. S. deposits	
Real estate, furniture, and fixtures	3,801 88	Deposits of U. S. disbursing officers	
Current expenses	3,795 40		
Premiums	11,117 17	Due to national banks	3,569 88
		Due to other banks and bankers	
Checks and other cash items	32,541 95		
Bills of national banks	14,075 00	Notes and bills rediscounted	26,555 21
Bills of State banks		Bills payable	
Fractional currency	101 49		
Specie	77 00		
Legal tender notes	20,202 00		
Three per cent certificates			
Total	395,660 07	Total	395,660 07

First National Bank, Danville.

J. G. ENGLISH, *President.* E. H. PALMER, *Cashier.*

Loans and discounts	$188,876 84	Capital stock	$50,000 00
Overdrafts	2,102 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,002 66
U. S. bonds to secure deposits		Undivided profits	6,484 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,894 16		
Due from other national banks	5,702 95	Individual deposits	219,053 22
Due from other banks and bankers	85 40	U. S. deposits	
Real estate, furniture, and fixtures	32,236 72	Deposits of U. S. disbursing officers	
Current expenses	1,187 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,532 50		
Bills of national banks	5,660 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,638 12	Bills payable	
Specie	2,230 15		
Legal tender notes	30,400 00		
Three per cent. certificates			
Total	333,546 40	Total	333,546 40

First National Bank, Decatur.

WM. L. HAMMER, *President.* J. H. LIVINGSTON, *Cashier.*

Loans and discounts	$85,591 25	Capital stock	$100,000 00
Overdrafts	804 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,172 98
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	85,250 00
		State bank notes outstanding	
Due from redeeming agents	24,003 66		
Due from other national banks	4,490 55	Individual deposits	67,471 66
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures	11,777 95	Deposits of U. S. disbursing officers	
Current expenses	2,369 57		
Premiums	248 49	Due to national banks	133 08
		Due to other banks and bankers	1,907 63
Checks and other cash items	1,897 38		
Bills of national banks	13,168 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 00	Bills payable	
Specie	483 92		
Legal tender notes	16,500 00		
Three per cent. certificates			
Total	271,935 33	Total	271,935 33

ILLINOIS.

Lee County National Bank, Dixon.

CRAWFORD, *President.* SAMUEL C. ELLS, *Cashier.*

Resources.		Liabilities.	
nd discounts	$151,464 96	Capital stock	$100,000 00
fts	592 50		
nds to secure circulation	105,000 00	Surplus fund	7,000 00
nds to secure deposits		Undivided profits	10,727 97
nds and securities on hand	6,450 00		
ocks, bonds, and mortgages		National bank notes outstanding	88,640 00
		State bank notes outstanding	
n redeeming agents	4,871 27		
n other national banks	1,625 00	Individual deposits	105,086 38
n other banks and bankers	250 00	U. S. deposits	
ate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
expenses	3,096 15		
ns	263 06	Due to national banks	
and other cash items	1,674 60	Due to other banks and bankers	
national banks	1,050 00		
State banks		Notes and bills rediscounted	
ial currency	264 11	Bills payable	
	171 70		
nder notes	33,681 00		
er cent. certificates			
otal	311,454 35	Total	311,454 35

First National Bank, Elgin.

F. LAWRENCE, *President.* MORRIS C. TOWN, *Cashier.*

nd discounts	$107,963 28	Capital stock	$100,000 00
ifts	1,990 30		
nds to secure circulation	100,000 00	Surplus fund	7,922 06
nds to secure deposits		Undivided profits	5,523 94
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
m redeeming agents	6,770 45		
m other national banks	350 00		
m other banks and bankers	1,0[illegible]9 06	Individual deposits	52,821 22
ate, furniture, and fixtures	11,987 74	U. S. deposits	
expenses	2,387 67	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	11,916 78
and other cash items	2,046 11	Due to other banks and bankers	
national banks	180 00		
State banks		Notes and bills rediscounted	
ial currency	590 50	Bills payable	
	145 89		
nder notes	32,563 00		
er cent. certificates			
otal	267,984 00	Total	267,984 00

First National Bank, Freeport.

DE FOREST, *President.* E. MAYER, *Cashier.*

nd discounts	$146,697 43	Capital stock	$100,000 00
ifts	2,974 58		
nds to secure circulation	102,000 00	Surplus fund	20,000 00
nds to secure deposits	50,000 00	Undivided profits	10,999 47
nds and securities on hand	1,250 00		
ocks, bonds, and mortgages		National bank notes outstanding	88,369 00
		State bank notes outstanding	
m redeeming agents	13,217 10		
m other national banks			
m other banks and bankers	347 48	Individual deposits	92,756 56
ate, furniture, and fixtures	1,000 00	U. S. deposits	36,814 04
expenses	2,233 41	Deposits of U. S. disbursing officers	
ns	149 65		
		Due to national banks	
and other cash items	2,805 92	Due to other banks and bankers	
national banks	631 00		
State banks		Notes and bills rediscounted	
ial currency	540 38	Bills payable	
	398 12		
nder notes	24,694 00		
er cent. certificates			
otal	348,939 07	Total	348,939 07

ILLINOIS.

Second National Bank, Freeport.

JNO. H. ADDAMS, *President.* L. W. GUITEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,149 80	Capital stock	$100,000 00
Overdrafts	3,133 58		
U. S. bonds to secure circulation	104,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,278 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,744 00
		State bank notes outstanding	
Due from redeeming agents	13,352 99		
Due from other national banks	5,039 10	Individual deposits	78,638 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,116 07	Deposits of U. S. disbursing officers	
Current expenses	2,595 82		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,778 47		
Bills of national banks	1,871 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,039 95		
Specie	81 85		
Legal tender notes	16,002 00		
Three per cent. certificates	5,000 00		
Total	297,660 63	Total	297,660 63

National Bank, Galena.

R. H. MCCLELLAN, *President.* E. C. RIPLEY, *Cashier.*

Loans and discounts	$318,335 83	Capital stock	$200,000 00
Overdrafts	3,380 88		
U. S. bonds to secure circulation	113,000 00	Surplus fund	17,157 69
U. S. bonds to secure deposits		Undivided profits	11,886 18
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,138 00
		State bank notes outstanding	
Due from redeeming agents	12,070 67		
Due from other national banks	4,855 60	Individual deposits	156,371 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	706 88	Deposits of U. S. disbursing officers	
Current expenses	2,459 30		
Premiums		Due to national banks	5,403 83
		Due to other banks and bankers	6,579 57
Checks and other cash items	2,046 40		
Bills of national banks	3,124 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	300 40		
Specie	9,151 25		
Legal tender notes	20,405 00		
Three per cent. certificates			
Total	495,536 71	Total	495,536 71

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* W. H. SNYDER, *Cashier.*

Loans and discounts	$171,940 49	Capital stock	$125,000 00
Overdrafts	6,350 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	5,471 14
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,320 00
		State bank notes outstanding	
Due from redeeming agents	26,975 78		
Due from other national banks	20,502 12	Individual deposits	130,878 53
Due from other banks and bankers	3,097 12	U. S. deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U. S. disbursing officers	
Current expenses	2,848 83		
Premiums	3 53	Due to national banks	
		Due to other banks and bankers	2,590 58
Checks and other cash items	2,633 98		
Bills of national banks	2,073 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	313 90		
Specie	9,621 50		
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	393,260 25	Total	393,260 25

ILLINOIS.

First National Bank, Galesburg.

s FULLER, *President.* M. S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$273,471 21	Capital stock	$150,000 00
fts	3,172 39		
nds to secure circulation	150,000 00	Surplus fund	63,500 00
nds to secure deposits		Undivided profits	28,513 66
nds and securities on hand	3,950 00		
ocks, bonds, and mortgages		National bank notes outstanding	134,700 00
		State bank notes outstanding	
n redeeming agents	33,568 39		
n other national banks	1,486 38	Individual deposits	152,523 59
n other banks and bankers		U. S. deposits	
ate, furniture, and fixtures	17,595 62	Deposits of U. S. disbursing officers	
expenses	4,636 43		
ns	26 00	Due to national banks	
and other cash items	9,105 93	Due to other banks and bankers	
national banks	6,239 00		
State banks		Notes and bills rediscounted	
ıal currency	668 15	Bills payable	
	112 75		
nder notes	25,205 00		
er cent. certificates			
otal	529,237 25	Total	529,237 25

Second National Bank, Galesburg.

BORN, *President.* W. ARNOLD, *Cashier.*

nd discounts	$167,587 10	Capital stock	$100,000 00
fts	4,543 46		
nds to secure circulation	100,000 00	Surplus fund	35,000 00
nds to secure deposits		Undivided profits	18,719 59
nds and securities on hand	9,100 00		
ocks, bonds, and mortgages		National bank notes outstanding	89,009 00
		State bank notes outstanding	
m redeeming agents	28,361 91		
m other national banks	1,431 56	Individual deposits	125,739 59
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	13,400 00	Deposits of U. S. disbursing officers	
expenses	3,380 40		
ns		Due to national banks	
and other cash items	1,783 75	Due to other banks and bankers	
national banks	7,548 00		
State banks		Notes and bills rediscounted	
ıal currency	626 50	Bills payable	
	188 50		
nder notes	30,517 00		
er cent. certificates			
Total	368,468 18	Total	368,468 18

First National Bank, Galva.

WILEY, *President.* R. F. BAILEY, *Cashier.*

nd discounts	$46,165 95	Capital stock	$50,500 00
fts	2,287 18		
nds to secure circulation	50,000 00	Surplus fund	8,374 40
nds to secure deposits		Undivided profits	2,269 68
nds and securities on hand			
ocks, bonds, and mortgages	2,984 00	National bank notes outstanding	43,000 00
m redeeming agents	584 55	State bank notes outstanding	
m other national banks	3,836 17		
m other banks and bankers		Individual deposits	21,200 72
ate, furniture, and fixtures	6,908 11	U. S. deposits	
expenses	815 25	Deposits of U. S. disbursing officers	
ns			
		Due to national banks	
and other cash items	405 00	Due to other banks and bankers	
national banks	786 00		
State banks		Notes and bills rediscounted	
ıal currency	72 59	Bills payable	
nder notes	5,000 00		
er cent. certificates	5,000 00		
Total	124,844 80	Total	124,844 80

ILLINOIS.

First National Bank, Geneseo.

A. CRAWFORD, *President.* HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,585 56	Capital stock	$100,000 00
Overdrafts	992 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	6,049 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from redeeming agents	14,054 98		
Due from other national banks		Individual deposits	75,363 45
Due from other banks and bankers	1,361 33	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	799 14		
Premiums		Due to national banks	
Checks and other cash items	606 62	Due to other banks and bankers	2,160 69
Bills of national banks	4,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	563 79	Bills payable	
Specie			
Legal tender notes	15,560 00		
Three per cent. certificates			
Total	290,524 02	Total	290,524 02

First National Bank, Henry.

THOMAS L. DAVIS, *President.* WILLIAM T. LAW, *Cashier.*

Loans and discounts	$32,726 50	Capital stock	$50,000 00
Overdrafts	775 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Undivided profits	3,398 95
U. S. bonds and securities on hand	8,150 00		
Other stocks, bonds, and mortgages	7,645 16	National bank notes outstanding	42,135 00
		State bank notes outstanding	
Due from redeeming agents	3,662 09		
Due from other national banks	6,783 27	Individual deposits	31,763 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,023 55	Deposits of U. S. disbursing officers	
Current expenses	677 00		
Premiums	400 00	Due to national banks	
Checks and other cash items	150 00	Due to other banks and bankers	
Bills of national banks	4,606 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	366 82	Bills payable	
Specie	22 40		
Legal tender notes	13,009 00		
Three per cent. certificates			
Total	132,997 62	Total	132,997 62

First National Bank, Jacksonville.

STEPHEN DUNLAP, *President.* F. G. FARRELL, *Cashier.*

Loans and discounts	$178,153 28	Capital stock	$200,000 00
Overdrafts	19,883 79		
U. S. bonds to secure circulation	213,000 00	Surplus fund	15,442 28
U. S. bonds to secure deposits		Undivided profits	8,442 85
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	24,879 75		
Due from other national banks	11,062 89	Individual deposits	131,763 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	16,712 88	Deposits of U. S. disbursing officers	
Current expenses	9 10		
Premiums		Due to national banks	1,415 97
Checks and other cash items	11,876 07	Due to other banks and bankers	630 76
Bills of national banks	2,064 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,354 90	Bills payable	
Specie	2,197 30		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	537,684 96	Total	537,684 96

ILLINOIS.

First National Bank, Joliet.

WOODRUFF, *President.* FRED. W. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
and discounts	$112,225 66	Capital stock	$100,000 00
afts	3,662 67		
onds to secure circulation	100,000 00	Surplus fund	9,000 00
onds to secure deposits		Undivided profits	4,008 66
onds and securities on hand	3,000 00		
stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
om redeeming agents	25,241 43		
om other national banks		Individual deposits	138,730 12
om other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	20,953 09	Deposits of U. S. disbursing officers.	
t expenses	2,733 54		
ms		Due to national banks	
and other cash items	625 21	Due to other banks and bankers	
national banks	10,139 00		
State banks		Notes and bills rediscounted	
nal currency	726 18	Bills payable	
	32 00		
ender notes	16,000 00		
per cent. certificates	15,000 00		
Total	338,738 78	Total	338,738 78

First National Bank, Knoxville.

NKLE, *President.* JNO. BABINGTON, *Cashier.*

and discounts	$127,078 27	Capital stock	$60,000 00
afts	6,378 47		
onds to secure circulation	60,000 00	Surplus fund	22,951 01
onds to secure deposits		Undivided profits	17,222 79
onds and securities on hand	10,150 00		
stocks, bonds, and mortgages		National bank notes outstanding	50,500 00
		State bank notes outstanding	
om redeeming agents	791 41		
om other national banks	843 60	Individual deposits	98,672 42
om other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers.	
t expenses	3,583 68		
ms		Due to national banks	
and other cash items	7,865 24	Due to other banks and bankers	
national banks	10,000 00		
State banks		Notes and bills rediscounted	
nal currency	550 00	Bills payable	
	705 55		
ender notes	20,000 00		
per cent. certificates			
Total	249,346 22	Total	249,346 22

First National Bank, Lacon.

AS STEVENS, *President.* HENRY W. CRANE, *Cashier.*

and discounts	$75,190 31	Capital stock	$50,000 00
afts	7,477 24		
onds to secure circulation	50,000 00	Surplus fund	5,835 06
onds to secure deposits		Undivided profits	4,618 06
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
om redeeming agents	11,736 84		
om other national banks		Individual deposits	65,106 69
om other banks and bankers	4,176 05	U. S. deposits	
tate, furniture, and fixtures	1,593 00	Deposits of U. S. disbursing officers.	
t expenses	1,615 36		
ms		Due to national banks	10,709 30
and other cash items	1,932 86	Due to other banks and bankers	
national banks	5,232 00		
State banks		Notes and bills rediscounted	
nal currency	963 86	Bills payable	
	151 59		
ender notes	21,200 00		
per cent. certificates			
Total	181,269 11	Total	181,269 11

ILLINOIS.

First National Bank, Macomb.

CHARLES CHANDLER, *President.* J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,912 79	Capital stock	$50,000 00
Overdrafts	2,869 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	7,408 92
U. S. bonds and securities on hand	36,550 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	42,375 00
		State bank notes outstanding	
Due from redeeming agents	2,157 27		
Due from other national banks	14,590 65	Individual deposits	136,226 33
Due from other banks and bankers	4,307 60	U. S. deposits	
Real estate, furniture, and fixtures	1,050 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,559 59		
Bills of national banks	1,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,184 88	Bills payable	
Specie	1,062 90		
Legal tender notes	26,165 00		
Three per cent. certificates	5,000 00		
Total	259,510 25	Total	259,510 25

First National Bank, Mattoon.

C. M. DOLE, *President.* W. B. DUNLAP, *Cashier.*

Loans and discounts	$122,935 28	Capital stock	$100,000 00
Overdrafts	2,946 76		
U. S. bonds to secure circulation	103,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,846 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,672 00
		State bank notes outstanding	
Due from redeeming agents	16,021 68		
Due from other national banks	9,911 29	Individual deposits	69,325 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,092 85		
Premiums		Due to national banks	453 06
		Due to other banks and bankers	1,541 13
Checks and other cash items	501 59		
Bills of national banks	1,540 00		
Bills of State banks		Notes and bills rediscounted	9,900 00
Fractional currency	265 56	Bills payable	
Specie	68 75		
Legal tender notes	14,955 00		
Three per cent. certificates			
Total	286,738 76	Total	286,738 76

First National Bank, Mendota.

E. A. BOWEN, *President.* FULTON GIFFORD, *Cashier.*

Loans and discounts	$87,217 02	Capital stock	$65,000 00
Overdrafts	375 49		
U. S. bonds to secure circulation	65,000 00	Surplus fund	3,717 35
U. S. bonds to secure deposits		Undivided profits	2,887 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,407 00
		State bank notes outstanding	
Due from redeeming agents	15,807 98		
Due from other national banks	9,710 08	Individual deposits	78,888 50
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,545 20	Deposits of U. S. disbursing officers	
Current expenses	1,033 87		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,194 60		
Bills of national banks	7,093 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 52	Bills payable	
Specie			
Legal tender notes	19,654 00		
Three per cent. certificates			
Total	208,900 76	Total	208,900 76

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.* J. S. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,867 12	Capital stock	$75,000 00
Overdrafts	1,085 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,120 00
U. S. bonds to secure deposits		Undivided profits	3,027 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,315 00
		State bank notes outstanding	
Due from redeeming agents	11,922 26		
Due from other national banks	1,650 33	Individual deposits	38,381 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,735 87	Deposits of U. S. disbursing officers	
Current expenses	722 71		
Premiums		Due to national banks	
Checks and other cash items	5,182 25	Due to other banks and bankers	672 62
Bills of national banks	716 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,070 72	Bills payable	
Specie	198 56		
Legal tender notes	14,365 00		
Three per cent. certificates			
Total	177,516 34	Total	177,516 34

First National Bank, Monmouth.

WM. LAFERTY, *President.* B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$138,548 76	Capital stock	$75,000 00
Overdrafts	16,187 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,500 00
U. S. bonds to secure deposits		Undivided profits	13,763 18
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,818 79		
Due from other national banks	57,843 64	Individual deposits	187,801 11
Due from other banks and bankers	1,202 86	U. S. deposits	
Real estate, furniture, and fixtures	2,221 33	Deposits of U. S. disbursing officers	
Current expenses	1,516 54		
Premiums		Due to national banks	
Checks and other cash items	2,376 43	Due to other banks and bankers	
Bills of national banks	10,385 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	643 99	Bills payable	
Specie	974 95		
Legal tender notes	44,345 00		
Three per cent. certificates			
Total	356,064 29	Total	356,064 29

Grundy County National Bank, Morris.

D. D. SPENCER, *President.* ——— ———, *Cashier.*

Loans and discounts	$169,162 54	Capital stock	$75,000 00
Overdrafts	125 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	4,798 83
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages	2,031 80	National bank notes outstanding	44,534 00
		State bank notes outstanding	
Due from redeeming agents	19,501 16		
Due from other national banks		Individual deposits	124,201 52
Due from other banks and bankers	20,857 21	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,896 68		
Premiums		Due to national banks	45 50
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	15,509 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	259 21	Bills payable	
Specie	86 45		
Legal tender notes	20,000 00		
Three per cent. certificates	10,000 00		
Total	313,579 85	Total	313,579 85

ILLINOIS.

First National Bank, Monmouth.

[illegible], President. [illegible], Cashier.

Resources		Liabilities	
Loans and discounts	[illegible]	[illegible]	[illegible]
Overdrafts		[illegible]	[illegible]
U. S. bonds to secure circulation	[illegible]	[illegible]	[illegible]
U. S. bonds to secure deposits		[illegible]	[illegible]
U. S. bonds and securities on hand	[illegible]		
Other stocks, bonds, and mortgages	[illegible]	[illegible]	[illegible]
Due from redeeming agents	[illegible]	[illegible]	
Due from other national banks	[illegible]	[illegible]	[illegible]
Due from other banks and bankers	[illegible]		
Real estate, furniture, and fixtures	[illegible]	[illegible]	
Current expenses	[illegible]		
Premiums	[illegible]	Due to national banks	
Checks and other cash items	[illegible]	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	[illegible]	Bills payable	
Specie			
Legal tender notes	[illegible]		
Three per cent. certificates			
Total	[illegible]	Total	[illegible]

First National Bank, Mount Carroll.

[illegible], President. [illegible], Cashier.

Resources		Liabilities	
Loans and discounts	[illegible]	Capital stock	[illegible]
Overdrafts	[illegible]		
U. S. bonds to secure circulation	[illegible]	Surplus fund	[illegible]
U. S. bonds to secure deposits		Undivided profits	[illegible]
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	[illegible]	National bank notes outstanding	[illegible]
Due from redeeming agents	[illegible]	State bank notes outstanding	
Due from other national banks	[illegible]	Individual deposits	[illegible]
Due from other banks and bankers	[illegible]	U. S. deposits	
Real estate, furniture, and fixtures	[illegible]	Deposits of U. S. disbursing officers	
Current expenses	[illegible]		
Premiums		Due to national banks	
Checks and other cash items	[illegible]	Due to other banks and bankers	
Bills of national banks	[illegible]		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	14 [illegible]	Bills payable	
Specie			
Legal tender notes	[illegible]		
Three per cent. certificates			
Total	[illegible]	Total	[illegible]

First National Bank, Olney.

HENRY KRUEG, President. A. DARLING, Cashier.

Resources		Liabilities	
Loans and discounts	$172,330 64	Capital stock	[illegible]
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	[illegible]
U. S. bonds to secure deposits		Undivided profits	[illegible]
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	[illegible]
Due from redeeming agents	8,477 15	State bank notes outstanding	
Due from other national banks	[illegible] 40		
Due from other banks and bankers	704 09	Individual deposits	54,588 06
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,130 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	700 00	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,100 54	Bills payable	
Specie			
Legal tender notes	23,140 00		
Three per cent. certificates			
Total	308,881 08	Total	308,881 08

ILLINOIS.

First National Bank, Ottawa.

WIFT, *President.* JNO. F. NASH, *Cashier.*

Resources.		Liabilities.	
nd discounts	$172,340 65	Capital stock	$100,000 00
ifts	1,574 05		
nds to secure circulation	100,000 00	Surplus fund	30,000 00
nds to secure deposits		Undivided profits	8,051 65
nds and securities on hand	27,750 00		
ocks, bonds, and mortgages	10,900 00	National bank notes outstanding	86,610 00
		State bank notes outstanding	
m redeeming agents	29,496 90		
m other national banks		Individual deposits	178,201 68
m other banks and bankers	6,224 88	U. S. deposits	
ate, furniture and fixtures	15,700 00	Deposits of U. S. disbursing officers	
expenses	2,676 21		
ns	1,825 00	Due to national banks	
and other cash items	2,273 64	Due to other banks and bankers	
national banks	3,120 00		
State banks		Notes and bills rediscounted	
ial currency	1,696 00	Bills payable	
	286 00		
nder notes	27,000 00		
er cent. certificates			
otal	402,863 33	Total	402,863 33

National City Bank, Ottawa.

ID EAMES, *President.* W. H. BULLEN, *Cashier.*

nd discounts	$223,289 59	Capital stock	$100,000 00
ifts	1,662 19		
nds to secure circulation	101,950 00	Surplus fund	19,141 62
nds to secure deposits		Undivided profits	8,890 41
nds and securities on hand			
ocks, bonds, and mortgages	10,623 65	National bank notes outstanding	90,000 00
		State bank notes outstanding	
m redeeming agents	68,965 82		
m other national banks		Individual deposits	250,114 71
m other banks and bankers	1,000 00	U. S. deposits	
ate, furniture, and fixtures	14,373 75	Deposits of U. S. disbursing officers	
expenses	2,663 49		
ns		Due to national banks	
and other cash items	456 62	Due to other banks and bankers	
national banks	11,806 00		
State banks		Notes and bills rediscounted	
ial currency	656 53	Bills payable	
	99 10		
nder notes	30,600 00		
er cent. certificates			
otal	468,146 74	Total	468,146 74

First National Bank, Paris.

UTHERLAND, *President.* A. J. BABER, *Cashier.*

nd discounts	$173,678 43	Capital stock	$80,000 00
ifts	10,000 00		
nds to secure circulation	80,000 00	Surplus fund	24,000 00
nds to secure deposits		Undivided profits	4,071 75
nds and securities on hand			
ocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
m redeeming agents	25,687 73		
m other national banks	4,860 80	Individual deposits	155,730 82
m other banks and bankers	3,687 45	U. S. deposits	
ate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
expenses	1,530 44		
ns		Due to national banks	
and other cash items	1,200 00	Due to other banks and bankers	
national banks	4,800 00		
State banks		Notes and bills rediscounted	
ial currency	357 72	Bills payable	
nder notes	20,000 00		
er cent. certificates			
otal	335,802 57	Total	335,802 57

ILLINOIS.

First National Bank, Pekin.

ISAAC E. LEONARD, *President.* BENJ. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,515 88	Capital stock	$100,000 00
Overdrafts	243 37		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,325 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,350 00
		State bank notes outstanding	
Due from redeeming agents	16,448 24		
Due from other national banks	56,868 02	Individual deposits	120,696 [illegible]
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,052 62	Deposits of U. S. disbursing officers	
Current expenses	107 19		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	958 76		
Bills of national banks	10,061 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	525 40		
Specie	246 20		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	334,026 68	Total	334,026 68

First National Bank, Peoria.

WASHINGTON COCKLE, *President.* W. E. STONE, *Cashier.*

Loans and discounts	$286,405 66	Capital stock	$200,000 00
Overdrafts	896 37		
U. S. bonds to secure circulation	220,000 00	Surplus fund	73,568 78
U. S. bonds to secure deposits	75,000 00	Undivided profits	17,083 17
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	197,860 00
		State bank notes outstanding	
Due from redeeming agents	118,538 32		
Due from other national banks	1,588 09	Individual deposits	161,474 86
Due from other banks and bankers	45,488 88	U. S. deposits	175,015 67
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	1,283 21
Current expenses	5,586 97		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	19,105 90		
Bills of national banks	7,030 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,015 50		
Specie	2,038 80		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	826,294 49	Total	826,294 49

Second National Bank, Peoria.

LEWIS HOWELL, *President.* W. B. HOTCHKISS, *Cashier.*

Loans and discounts	$356,220 54	Capital stock	$300,000 00
Overdrafts	1,597 92		
U. S. bonds to secure circulation	218,900 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	36,511 46
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	192,410 00
		State bank notes outstanding	
Due from redeeming agents	40,172 37		
Due from other national banks	3,144 93	Individual deposits	196,310 20
Due from other banks and bankers	2,465 45	U. S. deposits	
Real estate, furniture, and fixtures	18,901 18	Deposits of U. S. disbursing officers	
Current expenses	8,742 63		
Premiums		Due to national banks	7,004 34
		Due to other banks and bankers	2,548 32
Checks and other cash items	11,359 60		
Bills of national banks	5,633 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,126 75		
Specie	235 95		
Legal tender notes	42,182 00		
Three per cent. certificates			
Total	714,784 32	Total	714,784 32

ILLINOIS.

Mechanics' National Bank, Peoria.

VHEELER, *President.* JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
nd discounts	$210,621 07	Capital stock	$100,000 00
afts	591 03		
nds to secure circulation	105,000 00	Surplus fund	39,274 10
nds to secure deposits		Undivided profits	10,168 83
nds and securities on hand	1,800 00		
tocks, bonds, and mortgages	8,555 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
m redeeming agents	40,553 65		
m other national banks	3,541 17		
m other banks and bankers	653 93	Individual deposits	172,586 88
tate, furniture, and fixtures	2,130 12	U. S. deposits	
t expenses	2,488 23	Deposits of U. S. disbursing officers	
ms			
		Due to national banks	787 59
and other cash items	22,815 63	Due to other banks and bankers	3,743 81
national banks	4,748 00		
State banks		Notes and bills rediscounted	18,000 00
nal currency	905 55	Bills payable	
	272 81		
ender notes	29,885 00		
er cent. certificates			
'otal	434,561 21	Total	434,561 21

First National Bank, Peru.

BREWSTER, *President.* R. V. SUTHERLAND, *Cashier.*

nd discounts	$128,572 03	Capital stock	$100,000 00
afts			
nds to secure circulation	91,600 00	Surplus fund	10,336 22
nds to secure deposits		Undivided profits	4,357 17
nds and securities on hand			
tocks, bonds, and mortgages	5,400 00	National bank notes outstanding	79,590 00
		State bank notes outstanding	
m redeeming agents			
m other national banks			
m other banks and bankers	3,004 35	Individual deposits	68,739 48
tate, furniture, and fixtures	7,259 75	U. S. deposits	
t expenses	2,103 89	Deposits of U. S. disbursing officers	
ms	189 42		
		Due to national banks	5,295 76
and other cash items	6,985 45	Due to other banks and bankers	4,227 42
national banks	3,141 00		
State banks		Notes and bills rediscounted	
nal currency	123 16	Bills payable	
ender notes	24,167 00		
er cent. certificates			
Total	272,546 05	Total	272,546 05

First National Bank, Pittsfield.

CEY L. HIGBEE, *President.* DANIEL D. HICKS, *Cashier.*

nd discounts	$62,760 35	Capital stock	$50,000 00
afts	1,153 45		
nds to secure circulation	50,000 00	Surplus fund	8,500 00
nds to secure deposits		Undivided profits	4,024 49
nds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	43,655 00
		State bank notes outstanding	
m redeeming agents	8,584 71		
m other national banks	2,313 32		
m other banks and bankers		Individual deposits	43,706 84
tate, furniture, and fixtures	4,600 00	U. S. deposits	
t expenses	489 05	Deposits of U.S. disbursing officers	
ms			
		Due to national banks	
and other cash items	871 20	Due to other banks and bankers	
national banks	5,237 00		
State banks		Notes and bills rediscounted	
nal currency	360 25	Bills payable	
	67 00		
ender notes	13,450 00		
per cent. certificates			
Total	149,886 33	Total	149,886 33

ILLINOIS.

First National Bank, Princeton.

B. S. FERRIS, *President.* F. W. WALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76, 139 71	Capital stock	$70, 000 00
Overdrafts	4, 882 92	Surplus fund	9, 428 21
U. S. bonds to secure circulation	75, 500 00	Undivided profits	946 78
U. S bonds to secure deposits		National bank notes outstanding	63, 000 00
U. S. bonds and securities on hand	8, 700 00	State bank notes outstanding	
Other stock, bonds, and mortgages	1, 350 00	Individual deposits	102, 448 09
Due from redeeming agents	26, 249 64	U. S. deposits	
Due from other national banks	700 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	14, 494 42	Due to other banks and bankers	
Current expenses	387 50	Notes and bills rediscounted	
Premiums	78 53	Bills payable	
Checks and other cash items	1, 056 89		
Bills of national banks	2, 500 00		
Bills of State banks			
Fractional currency	191 02		
Specie	242 45		
Legal tender notes	33, 350 00		
Three per cent. certificates			
Total	245, 823 08	Total	245, 823 08

First National Bank, Quincy.

CALEB M. POMROY, *President.* U. S. PENFIELD, *Cashier.*

Loans and discounts	$506, 936 76	Capital stock	$300, 000 00
Overdrafts	14, 720 82	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	30, 851 16
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	164, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	318, 676 19
Due from redeeming agents	4, 117 06	U. S. deposits	79, 129 02
Due from other national banks	8, 249 78	Deposits of U. S. disbursing officers	90, 014 13
Due from other banks and bankers	21, 037 30	Due to national banks	14, 657 48
Real estate, furniture, and fixtures	3, 000 00	Due to other banks and bankers	
Current expenses	149 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7, 015 76		
Bills of national banks	3. 960 00		
Bills of State banks			
Fractional currency	3, 110 00		
Specie	9, 031 00		
Legal tender notes	56, 500 00		
Three per cent. certificates			
Total	937, 827 98	Total	937, 827 98

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.* CHARLES H. BULL, *Cashier.*

Loans and discounts	$221, 275 40	Capital stock	$150, 000 00
Overdrafts	3, 114 74	Surplus fund	15, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	28, 452 67
U. S. bonds to secure deposits		National bank notes outstanding	127, 500 00
U. S. bonds and securities on hand	53, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 623 75	Individual deposits	252, 613 41
Due from redeeming agents	8, 615 51	U. S. deposits	
Due from other national banks	8, 705 16	Deposits of U. S. disbursing officers	
Due from other banks and bankers	22, 994 68	Due to national banks	122 27
Real estate, furniture, and fixtures	1, 904 50	Due to other banks and bankers	698 45
Current expenses	5, 767 64	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4, 689 19		
Bills of national banks	24, 114 00		
Bills of State banks			
Fractional currency	2, 920 38		
Specie	6, 725 85		
Legal tender notes	46, 936 00		
Three per cent. certificates			
Total	574, 386 80	Total	574, 386 80

ILLINOIS.

Second National Bank, Rockford.

P. LANE, *President.* G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
nd discounts	$253,166 33	Capital stock	$100,000 00
ifts	4,219 12		
nds to secure circulation	76,000 00	Surplus fund	30,000 00
nds to secure deposits		Undivided profits	9,283 57
nds and securities on hand	24,800 00		
ocks, bonds, and mortgages		National bank notes outstanding	66,600 00
		State bank notes outstanding	
m redeeming agents	20,485 17		
m other national banks		Individual deposits	208,896 33
m other banks and bankers		U. S. deposits	
ate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
expenses	2,366 21		
ns	87 36	Due to national banks	
		Due to other banks and bankers	
and other cash items	3,833 12		
national banks	2,322 00		
State banks	10 00	Notes and bills rediscounted	
al currency	411 69	Bills payable	
	138 90		
nder notes	24,940 00		
er cent. certificates			
otal	414,779 90	Total	414,779 90

Third National Bank, Rockford.

SPAFFORD, *President.* WILLIAM T. WALLIS, *Cashier.*

nd discounts	$126,479 35	Capital stock	$70,000 00
ifts	1,205 84		
nds to secure circulation	70,000 00	Surplus fund	7,304 87
nds to secure deposits		Undivided profits	6,867 21
nds and securities on hand			
ocks, bonds, and mortgages	7,800 00	National bank notes outstanding	62,470 00
		State bank notes outstanding	
m redeeming agents	20,996 52		
m other national banks	2,384 64	Individual deposits	109,368 75
m other banks and bankers		U. S. deposits	
ate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
expenses	1,441 38		
ns		Due to national banks	
		Due to other banks and bankers	
and other cash items	1,621 52		
national banks	904 00		
State banks		Notes and bills rediscounted	
al currency	637 26	Bills payable	
	40 32		
nder notes	14,500 00		
er cent. certificates			
otal	256,010 83	Total	256,010 83

Winnebago National Bank, Rockford.

D. ROBERTSON, *President.* M. STARR, *Cashier.*

nd discounts	$231,318 42	Capital stock	$100,000 00
ifts	162 50		
nds to secure circulation	58,200 00	Surplus fund	20,000 00
nds to secure deposits		Undivided profits	2,081 23
nds and securities on hand	10,800 00		
ocks, bonds, and mortgages	1,587 86	National bank notes outstanding	49,959 00
m redeeming agents	12,608 15	State bank notes outstanding	
m other national banks			
m other banks and bankers	5 23	Individual deposits	166,433 01
ate, furniture, and fixtures	8,000 00	U. S. deposits	
expenses	26 00	Deposits of U. S. disbursing officers	
ns	102 50		
		Due to national banks	
and other cash items	2,592 48	Due to other banks and bankers	237 38
national banks	881 00		
State banks		Notes and bills rediscounted	10,500 00
al currency	727 40	Bills payable	
	397 08		
nder notes	21,892 00		
er cent. certificates			
otal	349,210 62	Total	349,210 62

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President.* JAMES M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,515 97	Capital stock	$100,000 00
Overdrafts	475 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,431 27
U. S. bonds and securities on hand	1,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,600 00
		State bank notes outstanding	
Due from redeeming agents	24,186 34		
Due from other national banks	4,052 75	Individual deposits	52,156 16
Due from other banks and bankers		U. S. deposits	28,404 57
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers.	11,668 49
Current expenses	2,132 57		
Premiums		Due to national banks	3,052 18
		Due to other banks and bankers	
Checks and other cash items	3,368 36		
Bills of national banks	6,279 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	68 20	Bills payable	
Specie	386 00		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	295,314 67	Total	295,314 67

First National Bank, Rushville.

WM. H. RAY, *President.* AUGUSTUS WARREN, *Cashier.*

Loans and discounts	$65,284 30	Capital stock	$65,000 00
Overdrafts	8,677 82		
U. S. bonds to secure circulation	65,000 00	Surplus fund	3,533 26
U. S. bonds to secure deposits		Undivided profits	5,213 78
U. S. bonds and securities on hand	6,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	57,675 00
		State bank notes outstanding	
Due from redeeming agents	1,423 62		
Due from other national banks	12,926 50	Individual deposits	48,438 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,900 57	Deposits of U. S. disbursing officers.	
Current expenses	1,029 13		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,579 98		
Bills of national banks	864 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	211 30	Bills payable	
Specie	1,763 00		
Legal tender notes	7,500 00		
Three per cent. certificates	5,000 00		
Total	179,860 22	Total	179,860 22

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.* THOMAS S. RIDGWAY, *Cashier.*

Loans and discounts	$212,408 08	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,301 61
U. S. bonds to secure deposits		Undivided profits	9,859 41
U. S. bonds and securities on hand	62,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	18,537 69		
Due from other national banks		Individual deposits	114,839 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	895 50	Deposits of U. S. disbursing officers.	
Current expenses	133 07		
Premiums		Due to national banks	482 44
		Due to other banks and bankers	
Checks and other cash items	9,584 89		
Bills of national banks	1,420 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	294 09	Bills payable	
Specie	106 00		
Legal tender notes	24,054 00		
Three per cent. certificates			
Total	529,483 32	Total	529,483 32

ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS, *President.* FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$594,317 93	Capital stock	$200,000 00
Overdrafts	5,169 82		
U. S. bonds to secure circulation	205,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	45,969 96
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	35,145 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	135,639 35		
Due from other national banks	76 61		
Due from other banks and bankers	5,529 12	Individual deposits	346,222 08
Real estate, furniture, and fixtures	4,793 89	U. S. deposits	76,637 38
Current expenses	9,906 96	Deposits of U. S. disbursing officers	108,740 10
Premiums			
		Due to national banks	729 05
Checks and other cash items	19,981 18	Due to other banks and bankers	11,876 69
Bills of national banks	5,745 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,647 40	Bills payable	
Specie			
Legal tender notes	46,103 00		
Three per cent. certificates			
Total	1,170,175 26	Total	1,170,175 26

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.* WILLIAM RIDGELY, *Cashier.*

Loans and discounts	$269,793 46	Capital stock	$100,000 00
Overdrafts	8,775 57		
U. S. bonds to secure circulation	106,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	1,225 21
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	80,491 84	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	41,522 85		
Due from other national banks	10,211 38		
Due from other banks and bankers	466 99	Individual deposits	357,211 12
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	382 58	Deposits of U. S. disbursing officers	
Premiums	8,560 00		
		Due to national banks	1,121 91
Checks and other cash items	5,785 08	Due to other banks and bankers	3,138 65
Bills of national banks	8,390 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,982 22	Bills payable	
Specie	2,524 92		
Legal tender notes	57,810 00		
Three per cent. certificates			
Total	652,696 89	Total	652,696 89

National Bank, Vandalia.

N. M. MCCURDY, *President.* GEO W. BROWN, *Cashier.*

Loans and discounts	$102,997 41	Capital stock	$50,000,00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,393 46
U. S. bonds to secure deposits		Undivided profits	3,518 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	2,860 86		
Due from other national banks	2,093 38		
Due from other banks and bankers		Individual deposits	30,952 78
Real estate, furniture, and fixtures	2,603 85	U. S. deposits	
Current expenses	1,159 63	Deposits of U. S. disbursing officers	
Premiums	28 05		
		Due to national banks	7 56
Checks and other cash items	697 17	Due to other banks and bankers	
Bills of national banks	250 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	81 50	Bills payable	
Specie	104 65		
Legal tender notes	6,496 00		
Three per cent. certificates			
Total	169,372 50	Total	169,372 50

ILLINOIS.

Farmers' National Bank, Virginia.

A. G. ANGIER, *President.* JNO. H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,370 97	Capital stock	$50,000 00
Overdrafts	3,730 23	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	44,074 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,900 00	Individual deposits	112,004 82
Due from redeeming agents	3,561 92	U. S. deposits	
Due from other national banks	1,200 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,826 93	Due to national banks	2,817 48
Real estate, furniture, and fixtures	6,000 00	Due to other banks and bankers	
Current expenses	600 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	125 00		
Bills of national banks	1,233 00		
Bills of State banks			
Fractional currency	1,296 43		
Specie			
Legal tender notes	20,051 00		
Three per cent. certificates			
Total	253,896 33	Total	253,896 33

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.* W. C. SEARS, *Cashier.*

Loans and discounts	$56,062 61	Capital stock	$50,000 00
Overdrafts	4,694 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,299 28
U. S. bonds to secure deposits		National bank notes outstanding	42,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,726 28
Due from redeeming agents	9,150 27	U. S. deposits	
Due from other national banks	4,162 84	Deposits of U. S. disbursing officers	
Due from other banks and bankers	158 60	Due to national banks	
Real estate, furniture, and fixtures	4,104 02	Due to other banks and bankers	
Current expenses	108 09	Notes and bills rediscounted	
Premiums	7 80	Bills payable	
Checks and other cash items	140 00		
Bills of national banks	2,806 00		
Bills of State banks			
Fractional currency	84 60		
Specie	30 00		
Legal tender notes	15,816 00		
Three per cent. certificates			
Total	147,325 56	Total	147,325 56

First National Bank, Warsaw.

WM. HILL, *President.* JAS. B. DODGE, *Cashier.*

Loans and discounts	$143,752 65	Capital stock	$100,000 00
Overdrafts	989 10	Surplus fund	9,432 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	33,899 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,065 38	Individual deposits	76,279 18
Due from redeeming agents	24,969 62	U. S. deposits	
Due from other national banks	7,867 75	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	122 18
Real estate, furniture, and fixtures	2,971 08	Due to other banks and bankers	292 07
Current expenses	979 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	978 61		
Bills of national banks	876 00		
Bills of State banks			
Fractional currency	53 10		
Specie	23 50		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	312,026 13	Total	312,026 13

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.* C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,013 25	Capital stock	$50,000 00
Overdrafts	2,749 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,361 85
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	16,591 84		
Due from other national banks	5,381 10	Individual deposits	60,329 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	977 50	Deposits of U. S. disbursing officers	
Current expenses	1,613 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	816 47		
Bills of national banks	1,199 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	455 32	Bills payable	
Specie	131 40		
Legal tender notes	8,912 00		
Three per cent. certificates			
Total	166,191 54	Total	166,191 54

First National Bank, Wilmington.

A. J. MCINTYRE, *President.* JAMES WHITTEN, *Cashier.*

Loans and discounts	$80,588 21	Capital stock	$100,000 00
Overdrafts	18,004 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,911 71
U. S. bonds to secure deposits		Undivided profits	8,000 48
U. S. bonds and securities on hand	5,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,772 00
		State bank notes outstanding	
Due from redeeming agents	10,416 75		
Due from other national banks	4,208 23	Individual deposits	29,712 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,699 16	Deposits of U. S. disbursing officers	
Current expenses	834 34		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	932 57		
Bills of national banks	618 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	545 15	Bills payable	
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	247,396 95	Total	247,396 95

First National Bank, Winchester.

DANIEL SKILLING, *President.* JNO. MOSES, *Cashier.*

Loans and discounts	$111,230 64	Capital stock	$50,000 00
Overdrafts	3,834 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,441 73
U. S. bonds to secure deposits		Undivided profits	3,719 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,810 00
		State bank notes outstanding	
Due from redeeming agents	7,673 41		
Due from other national banks		Individual deposits	87,730 49
Due from other banks and bankers	3,637 43	U. S. deposits	
Real estate, furniture, and fixtures	3,877 45	Deposits of U. S. disbursing officers	
Current expenses	2,112 84		
Premiums		Due to national banks	52 20
		Due to other banks and bankers	9 71
Checks and other cash items	1,523 47		
Bills of national banks	1,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	114 87	Bills payable	
Specie	138 50		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	199,763 81	Total	199,763 81

ILLINOIS.

First National Bank, Woodstock.

J. J. MURPHY, *President.* CHARLES H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,124 02	Capital stock	$50,000 00
Overdrafts	7,229 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,299 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	4,869 39		
Due from other national banks		Individual deposits	38,373 79
Due from other banks and bankers	2,956 53	U. S. deposits	
Real estate, furniture, and fixtures	2,550 00	Deposits of U. S. disbursing officers	
Current expenses	2,329 40		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	516 61		
Bills of national banks	1,953 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	145 36	Bills payable	
Specie			
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	152,673 77	Total	152,673 77

MICHIGAN.

National Exchange Bank, Albion.

V. IRWIN, *President.* G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
ıd discounts	$43,088 84	Capital stock	$50,000 00
fts	5,321 66		
ɔds to secure circulation	50,000 00	Surplus fund	3,980 47
ıds to secure deposits		Undivided profits	2,955 56
nds and securities on hand			
ɔcks, bonds, and mortgages	4,500 00	National bank notes outstanding	42,010 00
n redeeming agents	2,688 72	State bank notes outstanding	
n other national banks	1,602 42		
n other banks and bankers		Individual deposits	27,512 27
ıte, furniture, and fixtures	2,685 12	U. S. deposits	
expenses	643 08	Deposits of U. S. disbursing officers	
ıs			
		Due to national banks	
ınd other cash items	610 14	Due to other banks and bankers	
ıational banks	150 00		
State banks		Notes and bills rediscounted	
al currency	68 32	Bills payable	
nder notes	15,100 00		
er cent. certificates			
ɔtal	126,458 30	Total	126,458 30

First National Bank, Ann Arbor.

ER WELLS, *President.* J. W. KNIGHT, *Cashier.*

ıd discounts	$132,033 82	Capital stock	$150,000 00
fts	1,061 04		
ıds to secure circulation	100,000 00	Surplus fund	13,534 36
nds to secure deposits	50,000 00	Undivided profits	7,602 64
ıds and securities on hand	700 00		
ɔcks, bonds, and mortgages		National bank notes outstanding	89,477 00
		State bank notes outstanding	
n redeeming agents	41,551 64		
n other national banks	9,598 26	Individual deposits	106,685 39
n other banks and bankers		U. S. deposits	24,112 17
ıte, furniture, and fixtures	18,992 30	Deposits of U. S. disbursing officers	433 07
expenses	1,338 56		
ıs		Due to national banks	
ınd other cash items	2,229 42	Due to other banks and bankers	
ıational banks	1,349 00		
State banks		Notes and bills rediscounted	
al currency	1,867 59	Bills payable	
nder notes	31,123 00		
er cent. certificates			
ɔtal	391,844 63	Total	391,844 63

First National Bank, Battle Creek.

ɔLLIER, *President.* W. H. SKINNER, *Cashier.*

ıd discounts	$119,470 10	Capital stock	$100,000 00
fts	3,334 84		
nds to secure circulation	100,000 00	Surplus fund	12,000 00
nds to secure deposits		Undivided profits	4,296 22
nds and securities on hand			
ɔcks, bonds, and mortgages		National bank notes outstanding	90,000 00
n redeeming agents	9,429 83	State bank notes outstanding	
n other national banks	10,290 54		
n other banks and bankers		Individual deposits	60,774 23
ıte, furniture, and fixtures	12,107 56	U. S. deposits	
expenses	1,976 76	Deposits of U. S. disbursing officers	
ıs	500 00		
		Due to national banks	
ınd other cash items	840 00	Due to other banks and bankers	
national banks	1,180 00		
State banks		Notes and bills rediscounted	
al currency	1,089 94	Bills payable	
	350 88		
nder notes	6,500 00		
er cent. certificates			
ɔtal	267,070 45	Total	267,070 45

MICHIGAN.

First National Bank, Bay City.

JAMES SHEARER, *President.* BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,890 11	Capital stock	$200,000 00
Overdrafts	946 89		
U. S. bonds to secure circulation	106,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	15,094 73
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,269 00
		State bank notes outstanding	
Due from redeeming agents	21,016 01		
Due from other national banks	20,190 10	Individual deposits	127,625 35
Due from other banks and bankers	1,320 17	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	4,819 52		
Premiums		Due to national banks	4,988 69
Checks and other cash items	4,017 52	Due to other banks and bankers	3,214 31
Bills of national banks	5,275 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,073 90	Bills payable	
Specie	67 86		
Legal tender notes	31,075 00		
Three per cent. certificates			
Total	457,192 08	Total	457,192 08

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.* GEO. STARR, *Cashier.*

Loans and discounts	$147,046 29	Capital stock	$100,000 00
Overdrafts	2,150 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,254 52
U. S. bonds to secure deposits		Undivided profits	8,747 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,245 00
		State bank notes outstanding	
Due from redeeming agents	12,066 99		
Due from other national banks	923 26	Individual deposits	51,730 92
Due from other banks and bankers	1,059 12	U. S. deposits	
Real estate, furniture, and fixtures	1,360 00	Deposits of U. S. disbursing officers	
Current expenses	1,138 92		
Premiums		Due to national banks	6,487 47
Checks and other cash items	1,398 76	Due to other banks and bankers	208 53
Bills of national banks	85 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 00	Bills payable	
Specie	345 30		
Legal tender notes	14,900 00		
Three per cent. certificates			
Total	282,673 64	Total	282,673 64

First National Bank, Constantine.

GEO. I. CROSSETT, *President.* P. HASLET, *Cashier.*

Loans and discounts	$60,003 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	4,305 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from redeeming agents	2,371 67		
Due from other national banks	78 27	Individual deposits	15,657 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	743 60	Deposits of U. S. disbursing officers	
Current expenses	828 94		
Premiums		Due to national banks	
Checks and other cash items	952 52	Due to other banks and bankers	
Bills of national banks	500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	297 62	Bills payable	
Specie			
Legal tender notes	12,187 00		
Three per cent. certificates			
Total	127,962 62	Total	127,962 62

MICHIGAN.

First National Bank, Corunna.

H. McCURDY, *President.* S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,492 33	Capital stock	$50,000 00
Overdrafts	1,264 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Undivided profits	2,781 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,154 14	National bank notes outstanding	42,120 00
		State bank notes outstanding	
Due from redeeming agents	824 94		
Due from other national banks	1,697 66	Individual deposits	19,167 14
Due from other banks and bankers	2,650 00	U. S. deposits	
Real estate, furniture, and fixtures	6,845 68	Deposits of U. S. disbursing officers	
Current expenses	847 51		
Premiums	21 37	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,023 21		
Bills of national banks	60 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	37 42		
Specie	50 00		
Legal tender notes	5,200 00		
Three per cent. certificates	5,000 00		
Total	117,168 65	Total	117,168 65

First National Bank, Detroit.

J. S. FARRAND, *President.* EMORY WENDELL, *Cashier.*

Loans and discounts	$1,117,874 45	Capital stock	$500,000 00
Overdrafts	7,313 22		
U. S. bonds to secure circulation	175,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	35,419 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	152,500 00
		State bank notes outstanding	
Due from redeeming agents	122,500 51		
Due from other national banks	51,102 16	Individual deposits	1,018,917 95
Due from other banks and bankers	41,274 78	U. S. deposits	
Real estate, furniture, and fixtures	80,000 00	Deposits of U. S. disbursing officers	
Current expenses	19,795 90		
Premiums	6,330 84	Due to national banks	84,636 40
		Due to other banks and bankers	37,884 32
Checks and other cash items	41,287 09		
Bills of national banks	16,261 00		
Bills of State banks		Notes and bills rediscounted	44,000 00
Fractional currency	3,965 71	Bills payable	
Specie			
Legal tender notes	125,653 00		
Three per cent. certificates	90,000 00		
Total	1,898,358 66	Total	1,898,358 66

Second National Bank, Detroit.

H. P. BALDWIN, *President.* C. M. DAVISON, *Cashier.*

Loans and discounts	$1,698,265 68	Capital stock	$1,000,000 00
Overdrafts	4,295 47		
U. S. bonds to secure circulation	693,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	89,916 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,451 00
		State bank notes outstanding	
Due from redeeming agents	573,129 51		
Due from other national banks	161,325 31	Individual deposits	1,155,850 78
Due from other banks and bankers		U. S. deposits	165,005 32
Real estate, furniture, and fixtures	30,702 83	Deposits of U. S. disbursing officers	370,663 41
Current expenses	14,484 26		
Premiums		Due to national banks	103,795 12
		Due to other banks and bankers	23,936 63
Checks and other cash items	106,341 97		
Bills of national banks	14,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27,272 01	Bills payable	
Specie	1,006 00		
Legal tender notes	230,296 00		
Three per cent. certificates			
Total	3,804,619 04	Total	3,804,619 04

MICHIGAN.

American National Bank, Detroit.

A. H. DEY, *President.* GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,662 02	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	225,800 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	19,094 03
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	201,500 00
		State bank notes outstanding	
Due from redeeming agents	43,507 23		
Due from other national banks	35,950 49		
Due from other banks and bankers	20,907 56	Individual deposits	603,770 08
Real estate, furniture, and fixtures	3,054 51	U. S. deposits	
Current expenses	533 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	22,691 51
Checks and other cash items	16,180 74	Due to other banks and bankers	20,840 55
Bills of national banks	15,939 00		
Bills of State banks	3,094 00	Notes and bills rediscounted	
Fractional currency	2,038 28	Bills payable	
Specie			
Legal tender notes	104,229 00		
Three per cent. certificates	60,000 00		
Total	1,158,896 17	Total	1,158,896 17

First National Bank, Dowagiac.

DANIEL LYLE, *President.* N. F. CHOATE, *Cashier.*

Loans and discounts	$58,163 11	Capital stock	$50,000 00
Overdrafts	3,235 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,302 89
U. S. bonds to secure deposits		Undivided profits	6,096 29
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,795 00
		State bank notes outstanding	
Due from redeeming agents	11,654 14		
Due from other national banks	201 54		
Due from other banks and bankers	1,063 39	Individual deposits	22,814 16
Real estate, furniture, and fixtures	2,238 68	U. S. deposits	
Current expenses	3,060 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	277 37	Due to other banks and bankers	
Bills of national banks	60 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	54 15	Bills payable	8,000 00
Specie			
Legal tender notes	4,700 00		
Three per cent. certificates			
Total	135,008 34	Total	135,008 34

First National Bank, East Saginaw.

E. T. JUDD, *President.* L. A. CLARK, *Cashier.*

Loans and discounts	$145,683 46	Capital stock	$100,000 00
Overdrafts	3,216 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,055 32
U. S. bonds to secure deposits		Undivided profits	6,847 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,530 00
		State bank notes outstanding	
Due from redeeming agents	857 31		
Due from other national banks	5,148 55		
Due from other banks and bankers	519 35	Individual deposits	73,915 09
Real estate, furniture, and fixtures	3,811 07	U. S. deposits	
Current expenses	1,866 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,142 61	Due to other banks and bankers	225 05
Bills of national banks	1,800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 85	Bills payable	
Specie			
Legal tender notes	28,505 00		
Three per cent. certificates			
Total	267,572 64	Total	267,572 64

MICHIGAN.

Merchants' National Bank, East Saginaw.

ROWN, *President.* DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
liscounts	$347,219 78	Capital stock	$200,000 00
	890 65		
to secure circulation	204,200 00	Surplus fund	100,000 00
to secure deposits		Undivided profits	17,301 86
and securities on hand	600 00		
s, bonds, and mortgages		National bank notes outstanding	175,080 00
		State bank notes outstanding	
edeeming agents	137,961 37		
ther national banks	19,154 44	Individual deposits	355,232 22
ther banks and bankers	30,106 17	U. S. deposits	
furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
penses	4,875 18		
		Due to national banks	34 75
other cash items	1,490 98	Due to other banks and bankers	8,845 19
onal banks	3,410 00		
te banks		Notes and bills rediscounted	
currency	1,453 75	Bills payable	
	42 70		
r notes	78,089 00		
ent. certificates	25,000 00		
l	856,494 02	Total	856,494 02

First National Bank, Fenton.

URETTE, *President.* H. B. LATOURETTE, *Cashier.*

liscounts	$97,409 50	Capital stock	$100,000 00
to secure circulation	55,000 00	Surplus fund	4,093 78
to secure deposits		Undivided profits	6,485 42
and securities on hand			
s, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
edeeming agents	12,841 76		
ther national banks	820 17	Individual deposits	35,388 66
ther banks and bankers		U. S. deposits	
, furniture, and fixtures	7,300 00	Deposits of U. S. disbursing officers	
penses	2,035 99		
	3,195 09	Due to national banks	
other cash items	835 83	Due to other banks and bankers	
onal banks	2,250 00		
te banks		Notes and bills rediscounted	
currency	52 52	Bills payable	
r notes	13,727 00		
ent. certificates			
l	195,467 86	Total	195,467 86

First National Bank, Flint.

HENDERSON, *President.* AUSTIN B. WITHERBEE, *Cashier.*

liscounts	$152,989 25	Capital stock	$100,000 00
to secure circulation	75,000 00	Surplus fund	25,000 00
to secure deposits		Undivided profits	11,079 79
and securities on hand	7,000 00		
s, bonds, and mortgages	5,062 11	National bank notes outstanding	66,249 00
		State bank notes outstanding	
edeeming agents	10,786 94		
ther national banks	4,750 85	Individual deposits	81,558 09
ther banks and bankers		U. S. deposits	
furniture, and fixtures	2,746 08	Deposits of U. S. disbursing officers	
penses	2,233 93		
		Due to national banks	
other cash items	3,208 90	Due to other banks and bankers	
ional banks	757 00		
te banks		Notes and bills rediscounted	
currency	533 60	Bills payable	
	207 22		
r notes	18,611 00		
ent. certificates			
l	283,886 88	Total	283,886 88

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.* H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,135 26	Capital stock	$200,000 00
Overdrafts	6,392 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	13,207 84
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages	2,629 69	National bank notes outstanding	132,600 00
		State bank notes outstanding	
Due from redeeming agents	24,110 03		
Due from other national banks	29,056 64	Individual deposits	248,822 16
Due from other banks and bankers	8,102 36	U. S. deposits	
Real estate, furniture, and fixtures	5,703 06	Deposits of U. S. disbursing officers	
Current expenses	3,536 37		
Premiums		Due to national banks	231 36
		Due to other banks and bankers	1,506 83
Checks and other cash items	22,706 40		
Bills of national banks	4,533 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	702 77		
Specie	2,428 55		
Legal tender notes	53,232 00		
Three per cent. certificates			
Total	671,368 19	Total	671,368 19

City National Bank, Grand Rapids.

T. D. GILBERT, *President.* J. P. BAARS, *Cashier*

Loans and discounts	$339,781 03	Capital stock	$200,000 00
Overdrafts	2,912 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,069 11
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	4,683 33	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	76,574 84		
Due from other national banks	1,777 84	Individual deposits	228,904 63
Due from other banks and bankers	6,620 74	U. S. deposits	15,931 58
Real estate, furniture, and fixtures	32,279 04	Deposits of U. S. disbursing officers	51,865 74
Current expenses	129 15		
Premiums	41 29	Due to national banks	
		Due to other banks and bankers	2,409 73
Checks and other cash items	8,303 69		
Bills of national banks	1,308 00	Notes and bills rediscounted	10,052 50
Bills of State banks		Bills payable	
Fractional currency	2,883 30		
Specie	678 12		
Legal tender notes	42,170 00		
Three per cent. certificates			
Total	672,243 29	Total	672,243 29

First National Bank, Hillsdale.

W. WALDRON, *President.* F. BLACKMARR, *Cashier.*

Loans and discounts	$76,058 86	Capital stock	$50,000 00
Overdrafts	1,270 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	2,874 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	44,575 00
		State bank notes outstanding	
Due from redeeming agents	9,808 27		
Due from other national banks	670 33	Individual deposits	65,734 10
Due from other banks and bankers	16,321 12	U. S. deposits	
Real estate, furniture, and fixtures	5,350 00	Deposits of U. S. disbursing officers	
Current expenses	1,184 11		
Premiums	160 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,498 82		
Bills of national banks	2,765 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	81 41		
Specie	15 26		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	196,183 28	Total	196,183 28

MICHIGAN.

Second National Bank, Hillsdale.

HENRY WALDRON, *President.* JAMES K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,752 21	Capital stock	$100,000 00
Overdrafts	804 35		
U. S. bonds to secure circulation	91,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	1,630 87
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,400 00
		State bank notes outstanding	
Due from redeeming agents	11,219 86		
Due from other national banks	2,797 53	Individual deposits	67,750 78
Due from other banks and bankers	500 00	U. S. deposits	
Real estate, furniture, and fixtures	6,103 00	Deposits of U. S. disbursing officers	
Current expenses	159 97		
Premiums		Due to national banks	102 20
Checks and other cash items	1,227 37	Due to other banks and bankers	84 53
Bills of national banks	750 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	201 09	Bills payable	
Specie			
Legal tender notes	9,153 00		
Three per cent. certificates	5,000 00		
Total	258,968 38	Total	258,968 38

First National Bank, Houghton.

R. SHELDEN, *President.* JOHN CHASSELL, *Cashier.*

Loans and discounts	$385,623 78	Capital stock	$160,000 00
Overdrafts	151 37		
U. S. bonds to secure circulation	160,000 00	Surplus fund	30,023 95
U. S. bonds to secure deposits		Undivided profits	16,158 61
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	143,044 00
		State bank notes outstanding	
Due from redeeming agents	10,712 93		
Due from other national banks	42,290 46	Individual deposits	330,008 57
Due from other banks and bankers	69 90	U. S. deposits	
Real estate, furniture, and fixtures	4,959 99	Deposits of U. S. disbursing officers	
Current expenses	5,456 38		
Premiums		Due to national banks	
Checks and other cash items	3,112 85	Due to other banks and bankers	
Bills of national banks	17 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,102 23	Bills payable	
Specie	83 24		
Legal tender notes	61,455 00		
Three per cent. certificates			
Total	679,235 13	Total	679,235 13

First National Bank, Ionia.

ALONZO SESSIONS, *President.* A. F. CARR, *Cashier.*

Loans and discounts	$124,390 36	Capital stock	$100,000 00
Overdrafts	1,457 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,772 84
U. S. bonds to secure deposits		Undivided profits	8,314 10
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	237 50	National bank notes outstanding	87,643 00
		State bank notes outstanding	
Due from redeeming agents	3,679 66		
Due from other national banks	32,072 90	Individual deposits	95,541 63
Due from other banks and bankers	150 08	U. S. deposits	
Real estate, furniture, and fixtures	14,310 84	Deposits of U. S. disbursing officers	
Current expenses	2,884 07		
Premiums		Due to national banks	
Checks and other cash items	8,763 43	Due to other banks and bankers	61 71
Bills of national banks	16,182 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	783 30	Bills payable	78 00
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	315,411 28	Total	315,411 28

MICHIGAN.

First National Bank, Jackson.

ALONZO BENNETT, *President.* J. C. BOSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,974 61	Capital stock	$100,000 00
Overdrafts	592 17		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,055 91
U. S. bonds to secure deposits		Undivided profits	8,665 20
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	51,000 00
		State bank notes outstanding	
Due from redeeming agents	6,543 69		
Due from other national banks	310 21	Individual deposits	36,541 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,579 71	Deposits of U. S. disbursing officers	
Current expenses	1,813 14		
Premiums		Due to national banks	114 34
Checks and other cash items	7,598 69	Due to other banks and bankers	
Bills of national banks	140 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	213 10	Bills payable	
Specie	311 61		
Legal tender notes	16,800 00		
Three per cent. certificates			
Total	200,376 93	Total	200,376 93

People's National Bank, Jackson.

HENRY A. HAYDEN, *President.* JOHN M. ROOT, *Cashier.*

Loans and discounts	$133,487 44	Capital stock	$100,000 00
Overdrafts	9,906 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,422 50
U. S. bonds to secure deposits		Undivided profits	8,691 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,263 00
		State bank notes outstanding	
Due from redeeming agents	14,691 56		
Due from other national banks		Individual deposits	80,907 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,723 50	Deposits of U. S. disbursing officers	
Current expenses	2,027 97		
Premiums		Due to national banks	819 03
Checks and other cash items	2,816 13	Due to other banks and bankers	
Bills of national banks	352 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	98 29	Bills payable	
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	281,103 80	Total	281,103 80

First National Bank, Kalamazoo.

L. HULL, *President.* C. STRONG, *Cashier.*

Loans and discounts	$243,148 05	Capital stock	$100,000 00
Overdrafts	8,003 59		
U. S. bonds to secure circulation	103,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	13,988 34
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	4,130 00	National bank notes outstanding	89,636 00
		State bank notes outstanding	
Due from redeeming agent	22,193 70		
Due from other national banks		Individual deposits	187,360 28
Due from other banks and bankers	6,401 39	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,801 87		
Premiums		Due to national banks	
Checks and other cash items	2,510 50	Due to other banks and bankers	
Bills of national banks	4,037 00		
Bills of State banks	368 00	Notes and bills rediscounted	
Fractional currency	720 02	Bills payable	
Specie	20 50		
Legal tender notes	25,850 00		
Three per cent. certificates			
Total	426,984 62	Total	426,984 62

MICHIGAN.

Michigan National Bank, Kalamazoo.

. WOOD, *President.* JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
nd discounts	$221,493 99	Capital stock	$100,000 00
afts	1,914 59		
onds to secure circulation	103,000 00	Surplus fund	70,000 00
onds to secure deposits		Undivided profits	9,229 71
onds and securities on hand	500 00		
tocks, bonds, and mortgages	22,350 00	National bank notes outstanding	89,775 00
		State bank notes outstanding	
m redeeming agents	29,814 01		
m other national banks	11,462 04	Individual deposits	183,445 64
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	13,011 78	Deposits of U. S. disbursing officers	
expenses	3,069 81		
ms		Due to national banks	
and other cash items	2,503 02	Due to other banks and bankers	
national banks	1,568 00		
State banks		Notes and bills rediscounted	
nal currency	1,983 82	Bills payable	
	158 29		
ender notes	39,621 00		
er cent. certificates			
'otal	452,450 35	Total	452,450 35

Second National Bank, Lansing.

I. MEAD, *President.* JOSEPH MILLS, *Cashier.*

nd discounts	$99,882 65	Capital stock	$50,000 00
afts	95 70		
onds to secure circulation	51,000 00	Surplus fund	20,253 48
onds to secure deposits		Undivided profits	4,988 71
onds and securities on hand	14,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	44,470 00
		State bank notes outstanding	
m redeeming agents	10,926 53		
m other national banks	1,338 89	Individual deposits	82,657 55
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	8,370 00	Deposits of U. S. disbursing officers	
expenses	1,714 16		
ms		Due to national banks	
and other cash items	1,332 10	Due to other banks and bankers	
national banks	1,150 00		
State banks		Notes and bills rediscounted	
nal currency	77 71	Bills payable	
ender notes	12,482 00		
er cent. certificates			
'otal	202,369 74	Total	202,369 74

Lowell National Bank, Lowell.

7. HATCH, *President.* JAMES W. NORTON, *Cashier.*

nd discounts	$108,102 49	Capital stock	$50,000 00
afts	20 89		
onds to secure circulation	52,000 00	Surplus fund	28,500 00
onds to secure deposits		Undivided profits	3,934 52
onds and securities on hand	100 00		
tocks, bonds, and mortgages		National bank notes outstanding	44,930 00
		State bank notes outstanding	
m redeeming agents	10,560 72		
m other national banks	5,922 53	Individual deposits	85,079 11
m other banks and bankers	165 00	U. S. deposits	
tate, furniture, and fixtures	13,711 59	Deposits of U. S. disbursing officers	
expenses	1,773 68		
ms		Due to national banks	199 00
and other cash items	1,848 40	Due to other banks and bankers	249 82
national banks	5,620 00		
State banks		Notes and bills rediscounted	
nal currency	275 40	Bills payable	
	164 75		
ender notes	12,627 00		
er cent. certificates			
'otal	212,892 45	Total	212,892 45

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.* R. V. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,249 99	Capital stock	$200,000 00
Overdrafts	26,372 48		
U. S. bonds to secure circulation	64,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	2,408 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	52,942 00
		State bank notes outstanding	
Due from redeeming agents	19,080 23		
Due from other national banks	18,139 33	Individual profits	191,371 63
Due from other banks and bankers	2,314 17	U. S. deposits	
Real estate, furniture, and fixtures	10,091 50	Deposits of U. S. disbursing officers	
Current expenses	227 76		
Premiums		Due to national banks	9,385 55
		Due to other banks and bankers	1,780 64
Checks and other cash items	1,151 61		
Bills of national banks	1,914 00	Notes and bills rediscounted	190,741 95
Bills of State banks		Bills payable	
Fractional currency	957 34		
Specie	1,076 75		
Legal tender notes	22,655 00		
Three per cent. certificates			
Total	723,630 16	Total	723,630 16

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* GEORGE S. WRIGHT, *Cashier.*

Loans and discounts	$266,754 89	Capital stock	$100,000 00
Overdrafts	17,438 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,143 65
U. S. bonds to secure deposits		Undivided profits	18,903 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	27,021 33		
Due from other national banks	1,665 41	Individual deposits	204,793 91
Due from other banks and bankers	956 34	U. S. deposits	
Real estate, furniture, and fixtures	20,316 94	Deposits of U. S. disbursing officers	
Current expenses	2,944 65		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	750 71		
Bills of national banks	885 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	104 50	Bills payable	
Specie	498 01		
Legal tender notes	26,505 00		
Three per cent certificates			
Total	465,841 44	Total	465,841 44

National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President.* MARTIN D. STRONG, *Cashier.*

Loans and discounts	$97,828 39	Capital stock	$100,000 00
Overdrafts	8,245 67		
U. S. bonds to secure circulation	100,100 00	Surplus fund	34,950 06
U. S. bonds to secure deposits		Undivided profits	10,800 09
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	89,726 00
		State bank notes outstanding	1,070 00
Due from redeeming agents	5,569 76		
Due from other national banks	1,441 10	Individual deposits	53,744 51
Due from other banks and bankers	8,000 00	U. S. deposits	
Real estate, furniture, and fixtures	17,280 00	Deposits of U. S. disbursing officers	
Current expenses	1,381 32		
Premiums		Due to national banks	20,000 00
		Due to other banks and bankers	
Checks and other cash items	2,308 07		
Bills of national banks	1,045 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	112 54	Bills payable	
Specie	482 81		
Legal tender notes	14,896 00		
Three per cent. certificates			
Total	310,290 66	Total	310,290 66

MICHIGAN.

First National Bank, Monroe.

ALCOTT E. WING, *President.* CHARLES G. JOHNSON, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$109,805 96	Capital stock	$100,000 00
erdrafts	620 59		
S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
S. bonds to secure deposits		Undivided profits	5,795 94
S. bonds and securities on hand	15,000 00		
her stocks, bonds, and mortgages		National bank notes outstanding	86,285 00
ie from redeeming agents	26,970 78	State bank notes outstanding	
ie from other national banks			
ie from other banks and bankers	8,905 43	Individual deposits	90,470 42
al estate, furniture, and fixtures	1,800 00	U. S. deposits	
irrent expenses	1,013 33	Deposits of U. S. disbursing officers	
emiums			
		Due to national banks	
ecks and other cash items	3,210 42	Due to other banks and bankers	
lls of national banks	2,543 00		
lls of State banks		Notes and bills rediscounted	
actional currency	681 85	Bills payable	
ecie			
gal tender notes	16,500 00		
hree per cent. certificates			
Total	287,051 36	Total	287,051 36

First National Bank, Owosso.

MOS GOULD, *President.* O. GOODHUE, *Cashier.*

ans and discounts	$59,179 75	Capital stock	$50,000 00
erdrafts	3,056 04		
S. bonds to secure circulation	52,500 00	Surplus fund	2,574 19
S. bonds to secure deposits		Undivided profits	3,006 18
S. bonds and securities on hand			
her stocks, bonds, and mortgages	6,350 00	National bank notes outstanding	44,983 00
ie from redeeming agents		State bank notes outstanding	
ie from other national banks	834 30		
ie from other banks and bankers		Individual deposits	35,045 37
al estate, furniture, and fixtures	702 80	U. S. deposits	
irrent expenses	949 81	Deposits of U. S. disbursing officers	
emiums			
		Due to national banks	548 79
ecks and other cash items	1,780 78	Due to other banks and bankers	
lls of national banks	315 00		
lls of State banks	28 00	Notes and bills rediscounted	
actional currency	61 05	Bills payable	
ecie	64 00		
gal tender notes	10,336 00		
iree per cent. certificates			
Total	136,157 53	Total	136,157 53

First National Bank, Paw Paw.

LONZO SHERMAN, *President.* E. O. BRIGGS, *Cashier.*

ans and discounts	$64,749 18	Capital stock	$50,000 00
erdrafts	2,976 18		
S. bonds to secure circulation	52,500 00	Surplus fund	4,112 00
S. bonds to secure deposits		Undivided profits	4,511 19
S. bonds and securities on hand	1,000 00		
her stocks, bonds, and mortgages		National bank notes outstanding	44,395 00
ie from redeeming agents	7,111 15	State bank notes outstanding	
ie from other national banks	2,722 03		
ie from other banks and bankers		Individual deposits	48,279 02
al estate, furniture, and fixtures	8,822 15	U. S. deposits	
rrent expenses	961 68	Deposits of U. S. disbursing officers	
emiums	201 30		
		Due to national banks	
ecks and other cash items	726 29	Due to other banks and bankers	
lls of national banks	641 00		
lls of State banks		Notes and bills rediscounted	
actional currency	106 25	Bills payable	
ecie			
gal tender notes	8,780 00		
iree per cent. certificates			
Total	151,297 21	Total	151,297 21

MICHIGAN.

First National Bank, Pontiac.

C. DAWSON, *President.* E. B. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,295 10	Capital stock	$100,000 00
Overdrafts	2,116 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	8,294 14
U. S. bonds and securities on hand	3,950 00		
Other stocks, bonds, and mortgages	14,116 05	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from redeeming agents	9,845 54		
Due from other national banks	6,337 64	Individual deposits	194,612 80
Due from other banks and bankers	1,655 20	U. S. deposits	
Real estate, furniture, and fixtures	14,389 14	Deposits of U. S. disbursing officers	
Current expenses	1,730 24		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,198 89		
Bills of national banks	19,181 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,833 35	Bills payable	
Specie	340 75		
Legal tender notes	23,848 00		
Three per cent. certificates			
Total	409,836 94	Total	409,836 94

Second National Bank, Pontiac.

M. LA MONT BAGG, *President.* A. A. LULL, *Cashier.*

Loans and discounts	$120,274 54	Capital stock	$100,000 00
Overdrafts	7,001 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,370 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from redeeming agents	2,161 49		
Due from other national banks	4,247 28	Individual deposits	70,440 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,005 24	Deposits of U. S. disbursing officers	
Current expenses	750 88		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	552 25		
Bills of national banks	827 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	441 90	Bills payable	
Specie	108 34		
Legal tender notes	16,490 00		
Three per cent. certificates			
Total	270,060 78	Total	270,060 78

First National Bank, Romeo.

E. W. GIDDINGS, *President.* HENRY O. SMITH, *Cashier.*

Loans and discounts	$90,843 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,340 62
U. S. bonds to secure deposits		Undivided profits	5,782 63
U. S. bonds and securities on hand	11,850 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	84,220 00
		State bank notes outstanding	
Due from redeeming agents	13,166 08		
Due from other national banks		Individual deposits	36,488 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,758 68	Deposits of U. S. disbursing officers	
Current expenses	1,172 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,540 84		
Bills of national banks	1,300 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	575 71	Bills payable	
Specie			
Legal tender notes	12,625 00		
Three per cent. certificates			
Total	240,831 99	Total	240,831 99

MICHIGAN.

First National Bank, Sturgis.

RD REED, *President.* JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
and discounts	$95,917 04	Capital stock	$100,000 00
afts	3,421 08		
onds to secure circulation	90,000 00	Surplus fund	14,593 27
onds to secure deposits		Undivided profits	3,904 29
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	75,037 00
		State bank notes outstanding	
om redeeming agents	1,985 10		
om other national banks	3,444 28	Individual deposits	29,309 76
om other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
t expenses	24 36		
ims		Due to national banks	
and other cash items	1,701 41	Due to other banks and bankers	
f national banks			
f State banks		Notes and bills rediscounted	
onal currency	646 75	Bills payable	
	960 30		
tender notes	16,744 00		
per cent. certificates			
Total	222,844 32	Total	222,844 32

First Natio al Bank, St. Johns.

ES KIPP, *President.* SAMUEL S. WALKER, *Cashier.*

and discounts	$66,749 50	Capital stock	$50,000 00
rafts	1,909 58		
onds to secure circulation	52,000 00	Surplus fund	10,000 00
onds to secure deposits		Undivided profits	4,781 24
onds and securities on hand	50 00		
stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	44,555 00
		State bank notes outstanding	
om redeeming agents	4,475 52		
om other national banks	1,098 26	Individual deposits	43,147 34
om other banks and bankers	4,350 18	U. S. deposits	
tate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
t expenses	1,062 52		
ims		Due to national banks	
and other cash items	3,203 29	Due to other banks and bankers	199 19
f national banks	50 00		
f State banks		Notes and bills rediscounted	
onal currency	319 15	Bills payable	
	41 77		
tender notes	9,973 00		
per cent. certificates			
Total	152,682 77	Total	152,682 77

National Bank, Tecumseh.

. R. ADAMS, *President.* LUCIUS LILLEY, *Cashier.*

and discounts	$59,852 64	Capital stock	$50,000 00
rafts	329 38		
onds to secure circulation	50,000 00	Surplus fund	7,000 00
onds to secure deposits		Undivided profits	3,643 22
onds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	44,590 00
		State bank notes outstanding	
om redeeming agents	8,977 61		
om other national banks			
om other banks and bankers		Individual deposits	29,352 64
tate, furniture, and fixtures	1,757 00	U. S. deposits	
t expenses	1,131 19	Deposits of U. S. disbursing officers	
ims		Due to national banks	
and other cash items	758 81	Due to other banks and bankers	
f national banks	2,504 00		
f State banks		Notes and bills rediscounted	
onal currency	61 23	Bills payable	
	214 00		
tender notes	9,000 00		
per cent. certificates			
Total	134,585 86	Total	134,585 86

MICHIGAN.

First National Bank, Three Rivers.

E. S. MOORE, *President.* CHARLES L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,728 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	5,414 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,624 54		
Due from other national banks	2,096 97		
Due from other banks and bankers		Individual deposits	44,997 77
Real estate, furniture, and fixtures	3,150 20	U. S. deposits	
Current expenses	1,816 92	Deposits of U. S. disbursing officers	
Premiums	32 76		
		Due to national banks	
Checks and other cash items	950 00	Due to other banks and bankers	
Bills of national banks	7,177 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	457 05	Bills payable	
Specie	378 61		
Legal tender notes	15,000 00		
Three per cent. certificates	5,000 00		
Total	259,412 71	Total	259,412 71

First National Bank, Ypsilanti.

E. BOGARDUS, *President.* FRANCIS P. BOGARDUS, *Cashier.*

Loans and discounts	$132,634 67	Capital stock	$75,000 00
Overdrafts	3,439 17		
U. S. bonds to secure circulation	75,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	8,784 82
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,465 00
		State bank notes outstanding	
Due from redeeming agents	19,652 65		
Due from other national banks	1,415 62		
Due from other banks and bankers		Individual deposits	107,987 56
Real estate, furniture, and fixtures	10,240 89	U. S. deposits	
Current expenses	3,469 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,094 69	Due to other banks and bankers	
Bills of national banks	2,832 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	224 78	Bills payable	
Specie	183 33		
Legal tender notes	15,200 00		
Three per cent. certificates			
Total	268,737 38	Total	268,737 38

WISCONSIN.

National Bank, Beaver Dam.

WILLIAMS, *President.* C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
s and discounts	$56,259 30	Capital stock	$50,000 00
drafts	2,150 72		
bonds to secure circulation	50,000 00	Surplus fund	5,570 45
bonds to secure deposits		Undivided profits	2,097 18
bonds and securities on hand	100 00		
r stocks, bonds, and mortgages		National bank notes outstanding	43,838 00
		State bank notes outstanding	
from redeeming agents	5,927 12		
from other national banks	7,505 93	Individual deposits	38,733 08
from other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
nt expenses	645 16		
iums		Due to national banks	
ks and other cash items	469 00	Due to other banks and bankers	
of national banks	1,760 00		
of State banks		Notes and bills rediscounted	
ional currency	538 58	Bills payable	
e	31 90		
l tender notes	9,351 00		
s per cent. certificates			
Total	140,238 71	Total	140,238 71

Beloit National Bank, Beloit.

. DAVIS *President.* F. N. DAVIS, *Cashier.*

s and discounts	$71,475 88	Capital stock	$50,000 00
drafts	3,550 21		
bonds to secure circulation	50,000 00	Surplus fund	700 00
bonds to secure deposits		Undivided profits	15,201 75
bonds and securities on hand	5,100 00		
stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
rom redeeming agents	8,227 70		
rom other national banks	1,334 46	Individual deposits	62,601 06
rom other banks and bankers	3,029 93	U. S. deposits	
estate, furniture, and fixtures	7,635 05	Deposits of U. S. disbursing officers	
nt expenses	5,424 59		
iums		Due to national banks	
ts and other cash items	9,776 74	Due to other banks and bankers	
of national banks	594 00		
of State banks		Notes and bills rediscounted	2,500 00
ional currency	354 25	Bills payable	
e			
tender notes	7,000 00		
per cent. certificates			
Total	173,502 81	Total	173,502 81

First National Bank, Berlin.

AS S. RUDDOCK, *President.* CHARLES A. MATHER, *Cashier.*

s and discounts	$64,733 59	Capital stock	$50,000 00
drafts	1,504 96		
bonds to secure circulation	50,000 00	Surplus fund	3,825 60
bonds to secure deposits		Undivided profits	13,171 06
bonds and securities on hand			
stocks, bonds, and mortgages		National bank notes outstanding	42,189 00
		State bank notes outstanding	
rom redeeming agents	3,137 66		
rom other national banks	8,775 41	Individual deposits	31,045 59
rom other banks and bankers		U. S. deposits	
estate, furniture, and fixtures	621 25	Deposits of U. S. disbursing officers	
nt expenses	488 50		
iums		Due to national banks	
ts and other cash items	578 25	Due to other banks and bankers	
of national banks	1,103 00		
of State banks		Notes and bills rediscounted	
ional currency	125 63	Bills payable	
e			
tender notes	9,163 00		
per cent. certificates			
Total	140,231 25	Total	140,231 25

WISCONSIN.

First National Bank, Columbus.

R. W. CHADBOURN, *President.* S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,180 64	Capital stock	$50,000 00
Overdrafts	2,794 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,694 73
U. S. bonds to secure deposits		Undivided profits	2,112 15
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,765 00
		State bank notes outstanding	
Due from redeeming agents	11,241 50		
Due from other national banks	421 18	Individual deposits	35,614 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses	196 41		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,075 60		
Bills of national banks	2,060 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	699 10		
Specie	107 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	139,176 13	Total	139,176 13

National Bank, Delavan.

C. T. SMITH, *President.* D. B. BARNES, *Cashier.*

Loans and discounts	$47,270 68	Capital stock	$50,000 00
Overdrafts	1,175 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,316 75
U. S. bonds to secure deposits		Undivided profits	1,110 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,073 36		
Due from other national banks	918 17	Individual deposits	27,395 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,877 86	Deposits of U. S. disbursing officers	
Current expenses	1,122 41		
Premiums		Due to national banks	670 28
		Due to other banks and bankers	
Checks and other cash items	7,181 41		
Bills of national banks	4,755 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	84 74		
Specie			
Legal tender notes	6,174 00		
Three per cent. certificates			
Total	126,693 05	Total	126,693 05

First National Bank, Elk Horn.

J. L. EDWARDS, *President.* GEORGE BULKLEY, *Cashier.*

Loans and discounts	$140,310 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	2,000 98
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	6,450 36		
Due from other national banks	6,949 83	Individual deposits	45,406 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,438 55		
Premiums		Due to national banks	74 48
		Due to other banks and bankers	179 02
Checks and other cash items	674 04		
Bills of national banks	2,128 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	41 72		
Specie	67 75		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	248,161 06	Total	248,161 06

WISCONSIN.

First National Bank, Fond du Lac.

EDWARD PIER, *President.* J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,101 02	Capital stock	$100,000 00
Overdrafts	44 62		
U. S. bonds to secure circulation	101,550 00	Surplus fund	37,746 16
U. S. bonds to secure deposits		Undivided profits	8,838 91
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	86,968 00
		State bank notes outstanding	
Due from redeeming agents	27,388 50		
Due from other national banks	11,279 39	Individual deposits	216,586 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,884 38		
Premiums		Due to national banks	2,387 35
		Due to other banks and bankers	4,490 08
Checks and other cash items	5,112 12		
Bills of national banks	4,978 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	415 67	Bills payable	
Specie	1,467 59		
Legal tender notes	34,476 00		
Three per cent. certificates	20,000 00		
Total	457,017 29	Total	457,017 29

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* L. B. CASWELL, *Cashier.*

Loans and discounts	$69,748 48	Capital stock	$75,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	77,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	7,907 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	2,276 97		
Due from other national banks	578 82	Individual deposits	18,959 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,197 98	Deposits of U. S. disbursing officers	
Current expenses	1,147 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	855 52		
Bills of national banks	241 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	24 75	Bills payable	816 00
Specie			
Legal tender notes	7,112 00		
Three per cent. certificates			
Total	175,182 84	Total	175,182 84

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.* W. J. DEXTER, *Cashier.*

Loans and discounts	$92,018 83	Capital stock	$50,000 00
Overdrafts	3,075 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	11,944 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,521 02		
Due from other national banks	8,645 97	Individual deposits	49,204 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	361 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	388 01		
Bills of national banks	98 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	240 90	Bills payable	
Specie			
Legal tender notes	11,800 00		
Three per cent. certificates			
Total	174,149 23	Total	174,149 23

WISCONSIN.

First National Bank, Green Bay.

HENRY STRONG, *President.* M. D. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,686 81	Capital stock	$50,000 00
Overdrafts	922 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	2,784 16
U. S. bonds and securities on hand	17,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	21,146 06		
Due from other national banks	19,593 51	Individual deposits	141,869 92
Due from other banks and bankers	1,354 88	U. S. deposits	
Real estate, furniture, and fixtures	3,059 74	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,019 13		
		Due to national banks	95 19
Checks and other cash items	4,230 59	Due to other banks and bankers	
Bills of national banks	47 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	441 62	Bills payable	
Specie	834 15		
Legal tender notes	22,663 00		
Three per cent. certificates			
Total	243,749 27	Total	243,749 27

City National Bank, Green Bay.

CONRAD KRUGER, *President.* GEORGE A. LAWTON, *Cashier.*

Loans and discounts	$111,307 30	Capital stock	$50,000 00
Overdrafts	355 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,150 53
U. S. bonds to secure deposits		Undivided profits	3,258 39
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,505 62		
Due from other national banks	17,489 80	Individual deposits	141,894 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,465 04	Deposits of U. S. disbursing officers	
Current expenses	1,446 16		
Premiums	500 00		
		Due to national banks	
Checks and other cash items	4,680 98	Due to other banks and bankers	67 50
Bills of national banks	2,482 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	257 25	Bills payable	
Specie	830 94		
Legal tender notes	20,550 00		
Three per cent. certificates			
Total	245,370 43	Total	245,370 43

First National Bank, Hudson.

ALFRED GOSS, *President.* A. J. GOSS, *Cashier.*

Loans and discounts	$65,595 41	Capital stock	$50,000 00
Overdrafts	4,436 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,127 00
U. S. bonds to secure deposits		Undivided profits	9,857 77
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	43,065 00
		State bank notes outstanding	
Due from redeeming agents	1,434 66		
Due from other national banks	10,464 09	Individual deposits	42,354 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,394 06	Deposits of U. S. disbursing officers	
Current expenses	950 79		
Premiums			
		Due to national banks	5,297 11
Checks and other cash items	1,205 55	Due to other banks and bankers	
Bills of national banks	2,144 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	360 45	Bills payable	
Specie	270 75		
Legal tender notes	11,145 00		
Three per cent. certificates			
Total	154,701 25	Total	154,701 25

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First National Bank, Janesville.

REXFORD, *President.* J. B. DOE, *Cashier.*

Resources.		Liabilities.	
and discounts	$276,304 45	Capital stock	$125,000 00
rafts	940 57		
onds to secure circulation	140,000 00	Surplus fund	50,000 00
onds to secure deposits		Undivided profits	43,418 67
onds and securities on hand	100 00		
stocks, bonds, and mortgages		National bank notes outstanding	124,890 00
		State bank notes outstanding	
om redeeming agents	4,106 41		
om other national banks	10,656 31	Individual deposits	132,665 30
om other banks and bankers	500 00	U. S. deposits	
state, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
nt expenses	6,891 50		
ums		Due to national banks	4 19
s and other cash items	3,877 38	Due to other banks and bankers	
f national banks	2,271 00		
f State banks		Notes and bills rediscounted	15,200 00
onal currency	5,087 54	Bills payable	
	99 00		
tender notes	32,344 00		
per cent. certificates			
Total	491,178 16	Total	491,178 16

Rock County National Bank, Janesville.

. SMITH, *President.* J. B. CROSBY, *Cashier.*

and discounts	$214,374 62	Capital stock	$100,000 00
rafts	3,517 07		
bonds to secure circulation	104,800 00	Surplus fund	50,000 00
bonds to secure deposits		Undivided profits	11,872 72
bonds and securities on hand	300 00		
stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
rom redeeming agents	19,610 11		
rom other national banks	4,167 83	Individual deposits	128,717 26
rom other banks and bankers	7,739 17	U. S. deposits	
state, furniture, and fixtures	1,466 33	Deposits of U. S. disbursing officers	
nt expenses	4,767 10		
ums		Due to national banks	
s and other cash items	1,654 09	Due to other banks and bankers	
f national banks	1,399 00		
f State banks		Notes and bills rediscounted	
ional currency	1,701 99	Bills payable	
	295 67		
tender notes	14,797 00		
per cent. certificates			
Total	380,589 98	Total	380,589 98

National Bank, Jefferson.

JUNG, *President.* E. MCMAHON, *Cashier.*

and discounts	$62,610 52	Capital stock	$60,000 00
rafts	1,826 89		
bonds to secure circulation	60,000 00	Surplus fund	7,000 00
bonds to secure deposits		Undivided profits	1,575 08
bonds and securities on hand	1,600 00		
stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	53,940 00
		State bank notes outstanding	
rom redeeming agents	2,319 80		
rom other national banks	1,873 23	Individual deposits	27,459 88
rom other banks and bankers		U. S. deposits	
state, furniture, and fixtures	4,774 27	Deposits of U. S. disbursing officers	
nt expenses	616 27		
ums	99 54	Due to national banks	
s and other cash items	1,579 44	Due to other banks and bankers	
f national banks	375 00		
f State banks		Notes and bills rediscounted	
onal currency	768 55	Bills payable	5,000 00
	191 45		
tender notes	11,340 00		
per cent. certificates			
Total	154,974 96	Total	154,974 96

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First National Bank, Kenosha.

B. F. ALDRICH, *President.* JOHN H. VERHILYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,764 85	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	5,493 24
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	175 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,877 44		
Due from other national banks	681 63	Individual deposits	111,937 46
Due from other banks and bankers	6 75	U. S. deposits	
Real estate, furniture, and fixtures	7,219 45	Deposits of U. S. disbursing officers	
Current expenses	1,097 92		
Premiums	80 25	Due to national banks	434 74
		Due to other banks and bankers	
Checks and other cash items	1,445 82		
Bills of national banks	540 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	716 78		
Specie	249 55		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	217,855 44	Total	217,855 44

First National Bank, La Crosse.

DANIEL WELLS, JR., *President.* WM. H. ROGERS, *Cashier.*

Loans and discounts	$84,184 85	Capital stock	$50,000 00
Overdrafts	6,359 82		
U. S. bonds to secure circulation	50,700 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,270 57
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	383 30		
Due from other national banks	15,845 76	Individual deposits	75,621 36
Due from other banks and bankers	439 02	U. S. deposits	
Real estate, furniture, and fixtures	4,275 00	Deposits of U. S. disbursing officers	
Current expenses	1,537 84		
Premiums		Due to national banks	4,272 07
		Due to other banks and bankers	2,179 20
Checks and other cash items	2,139 44		
Bills of national banks	4,378 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	891 30		
Specie	708 87		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	202,343 20	Total	202,343 20

First National Bank, Madison.

N. B. VAN SLYKE, *President.* GEORGE A. MASON, *Cashier*

Loans and discounts	$143,651 15	Capital stock	$50,000 00
Overdrafts	1,662 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	38,804 39
U. S. bonds and securities on hand	15,600 00		
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,616 84		
Due from other national banks	2,757 60	Individual deposits	152,020 80
Due from other banks and bankers	170 54	U. S. deposits	13,415 58
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	1,971 43
Current expenses	2,750 33		
Premiums		Due to national banks	6,870 58
		Due to other banks and bankers	412 32
Checks and other cash items	10,012 00		
Bills of national banks	2,037 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	5,103 80		
Specie	1,024 22		
Legal tender notes	16,909 00		
Three per cent. certificates	5,000 00		
Total	318,495 10	Total	318,495 10

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First National Bank, Manitowoc.

ES, *President.* CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
liscounts	$55,685 46	Capital stock	$50,000 00
	218 54		
to secure circulation	50,000 00	Surplus fund	2,300 00
to secure deposits		Undivided profits	2,405 62
and securities on hand	2,400 00		
s, bonds, and mortgages	1,228 33	National bank notes outstanding	44,500 00
		State bank notes outstanding	
edeeming agents	2,811 26		
ther national banks	5,084 23	Individual deposits	41,021 06
ther banks and bankers	199 20	U. S. deposits	
, furniture, and fixtures	3,503 56	Deposits of U. S. disbursing officers	
penses	460 20		
	2,300 00	Due to national banks	
		Due to other banks and bankers	
other cash items	218 70		
ional banks	3,267 00		
te banks		Notes and bills rediscounted	
currency	929 20	Bills payable	
er notes	11,921 00		
cent. certificates			
l	140,226 68	Total	140,226 68

First National Bank, Milwaukee.

DHEAD, *President.* H. H. CAMP, *Cashier.*

liscounts	$496,692 99	Capital stock	$200,000 00
	7,371 35		
to secure circulation	200,000 00	Surplus fund	35,050 41
to secure deposits	150,000 00	Undivided profits	24 032 86
and securities on hand	9,200 00		
s, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
edeeming agents	101,204 50		
ther national banks	34,127 23	Individual deposits	482,086 97
ther banks and bankers	7,918 87	U. S. deposits	102,621 64
, furniture, and fixtures	23,600 00	Deposits of U. S. disbursing officers	79,691 79
penses	6,647 50		
	1,498 96	Due to national banks	125,290 11
l other cash items	66,750 75	Due to other banks and bankers	66,153 72
onal banks	10,670 00		
te banks		Notes and bills rediscounted	
currency	13,930 00	Bills payable	
	1,808 35		
er notes	148,507 00		
cent. certificates	15,000 00		
l	1,294,927 50	Total	1,294,927 50

National Exchange Bank, Milwaukee.

President. W. G. FITCH, *Cashier.*

liscounts	$320,217 04	Capital stock	$200,000 00
	17,371 70		
s to secure circulation	155,000 00	Surplus fund	42,461 49
s to secure deposits	150,000 00	Undivided profits	9,874 59
s and securities on hand			
s, bonds, and mortgages	5,400 00	National bank notes outstanding	136,980 00
edeeming agents	105,303 96	State bank notes outstanding	
ther national banks	22,782 70		
ther banks and bankers	18,570 62	Individual deposits	370,285 33
, furniture, and fixtures	17,900 00	U. S. deposits	37,364 53
penses	3,224 42	Deposits of U. S. disbursing officers	102,943 39
	18,611 80		
l other cash items	54,516 83	Due to national banks	58,889 68
ional banks	1,049 00	Due to other banks and bankers	23,105 31
te banks		Notes and bills rediscounted	
currency	3,340 00	Bills payable	
	58 25		
er notes	88,558 00		
cent. certificates			
l	981,904 32	Total	981,904 32

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Milwaukee National Bank of Wisconsin, Milwaukee.

E. CRAMER, *President.* T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,280 54	Capital stock	$250,000 00
Overdrafts	925 43		
U. S. bonds to secure circulation	250,000 00	Surplus fund	88,000 00
U. S. bonds to secure deposits		Undivided profits	19,914 97
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	212,500 00
		State bank notes outstanding	
Due from redeeming agents	73,245 21		
Due from other national banks	5,994 27	Individual deposits	384,819 15
Due from other banks and bankers	340 30	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	24,302 01
		Due to other banks and bankers	21,161 82
Checks and other cash items	57,212 20		
Bills of national banks	2,200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	15,000 00	Bills payable	
Specie			
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,000,697 95	Total	1,000,697 95

Merchants' National Bank, Milwaukee.

E. H. GOODRICH, *President.* S. B. SCOTT, *Cashier.*

Loans and discounts	$121,270 60	Capital stock	$100,000 00
Overdrafts	3,390 36		
U. S. bonds to secure circulation	101,500 00	Surplus fund	14,617 00
U. S. bonds to secure deposits		Undivided profits	2,763 43
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages	12,662 22	National bank notes outstanding	90,000 00
		State bank notes outstanding	250 00
Due from redeeming agents	4,006 01		
Due from other national banks		Individual deposits	73,098 81
Due from other banks and bankers	50 16	U. S. deposits	
Real estate, furniture, and fixtures	8,793 04	Deposits of U. S. disbursing officers	
Current expenses	1,040 16		
Premiums	7 45	Due to national banks	9,418 03
		Due to other banks and bankers	
Checks and other cash items	18,041 93		
Bills of national banks	1,943 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	113 04	Bills payable	
Specie	70 30		
Legal tender notes	12,550 00		
Three per cent. certificates			
Total	290,147 27	Total	290,147 27

National City Bank, Milwaukee.

A. GREEN, *President.* F. C. BELLINGER, *Cashier.*

Loans and discounts	$111,161 29	Capital stock	$100,000 00
Overdrafts	2,338 29		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,064 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	73,920 00
		State bank notes outstanding	
Due from redeeming agents	18,596 75		
Due from other national banks	2,818 67	Individual deposits	64,954 95
Due from other banks and bankers	422 64	U. S. deposits	
Real estate, furniture, and fixtures	7,379 78	Deposits of U. S. disbursing officers	
Current expenses	2,898 39		
Premiums		Due to national banks	1,218 41
		Due to other banks and bankers	4,967 68
Checks and other cash items	8,355 99		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	458 79	Bills payable	
Specie			
Legal tender notes	19,695 00		
Three per cent. certificates			
Total	259,125 59	Total	259,125 59

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First National Bank, Monroe.

ASA RICHARDSON, *President.* J. B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,316 05	Capital stock	$90,000 00
Overdrafts	267 11		
U. S. bonds to secure circulation	115,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	11,281 51
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	79,039 00
		State bank notes outstanding	
Due from redeeming agents	19,175 87		
Due from other national banks	6,953 14	Individual deposits	82,234 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,076 25	Deposits of U. S. disbursing officers	
Current expenses	1,438 09		
Premiums		Due to national banks	
		Due to other banks and bankers	115 97
Checks and other cash items	1,108 61		
Bills of national banks	581 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	90 95		
Specie	476 25		
Legal tender notes	24,188 00		
Three per cent. certificates	10,000 00		
Total	283,671 32	Total	283,671 32

National Bank, Neenah.

HENRY HEWITT, SR., *President.* ROBERT SHIELLS, *Cashier.*

Loans and discounts	$72,115 79	Capital stock	$50,000 00
Overdrafts	3,502 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	9,750 16
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,355 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	8,101 77	Individual deposits	25,898 35
Due from other banks and bankers	1,230 49	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,291 41		
Premiums		Due to national banks	7,291 60
		Due to other banks and bankers	20,317 32
Checks and other cash items	6,303 57		
Bills of national banks	837 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	1,036 80		
Specie	380 50		
Legal tender notes	7,213 00		
Three per cent. certificates	5,000 00		
Total	166,612 43	Total	166,612 43

First National Bank, Oshkosh.

S. M. HAY, *President.* R. B. KELLOGG, *Cashier.*

Loans and discounts	$147,475 59	Capital stock	$50,000 00
Overdrafts	219 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,540 09
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,820 00
		State bank notes outstanding	
Due from redeeming agents	42,969 20		
Due from other national banks	34,771 52	Individual deposits	239,619 39
Due from other banks and bankers		U. S. deposits	25,303 51
Real estate, furniture, and fixtures	10,106 70	Deposits of U. S. disbursing officers	
Current expenses	3,217 32		
Premiums		Due to national banks	1,921 00
		Due to other banks and bankers	
Checks and other cash items	8,292 41		
Bills of national banks	6,325 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	4,261 00		
Specie	937 15		
Legal tender notes	26,329 00		
Three per cent. certificates			
Total	385,203 99	Total	385,203 99

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Commercial National Bank, Oshkosh.

THOMAS T. REEVE, *President.* GILBERT W. ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,235 60	Capital stock	$100,000 00
Overdrafts	1,472 50		
U. S. bonds to secure circulation	101,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	17,631 85
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from redeeming agents	28,425 59		
Due from other national banks	4,725 09	Individual deposits	124,483 13
Due from other banks and bankers	13,625 73	U. S. deposits	
Real estate, furniture, and fixtures	4,819 10	Deposits of U. S. disbursing officers	
Current expenses	2 00		
Premiums		Due to national banks	3,872 87
		Due to other banks and bankers	219 53
Checks and other cash items	719 90		
Bills of national banks	2,160 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,133 72	Bills payable	
Specie	158 15		
Legal tender notes	32,630 00		
Three per cent. certificates			
Total	344,807 38	Total	344,807 38

First National Bank, Racine.

N. D. FRATT, *President.* DARWIN ANDREWS, *Cashier.*

Loans and discounts	$199,670 25	Capital stock	$100,000 00
Overdrafts	8,423 36		
U. S. bonds to secure circulation	81,000 00	Surplus fund	53,145 74
U. S. bonds to secure deposits		Undivided profits	7,496 55
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	9,450 00	National bank notes outstanding	72,398 00
		State bank notes outstanding	
Due from redeeming agents	43,001 82		
Due from other national banks	11,364 45	Individual deposits	156,192 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,825 49	Deposits of U. S. disbursing officers	
Current expenses	2,897 62		
Premiums		Due to national banks	1,533 64
		Due to other banks and bankers	
Checks and other cash items	64 13		
Bills of national banks	3,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	483 29	Bills payable	
Specie	627 55		
Legal tender notes	26,288 00		
Three per cent. certificates			
Total	390,695 96	Total	390,695 96

First National Bank, Ripon.

E. P. BROCKWAY, *President.* GEORGE L. FIELD, *Cashier.*

Loans and discounts	$68,499 66	Capital stock	$50,000 00
Overdrafts	1,500 48		
U. S. bonds to secure circulation	51,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	3,296 82
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	16,866 86		
Due from other national banks		Individual deposits	54,582 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	643 66		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	897 62		
Bills of national banks	110 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	353 95	Bills payable	
Specie	1,252 10		
Legal tender notes	11,955 00		
Three per cent. certificates			
Total	158,379 33	Total	158,379 33

WISCONSIN.

First National Bank, Sparta.

JOHN T. HEMPHILL, *President.* WILLIAM WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,187 89	Capital stock	$50,000 00
Overdrafts	4,283 33		
U. S. bonds to secure circulation	53,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,136 50
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,575 00
		State bank notes outstanding	
Due from redeeming agents	5,759 29		
Due from other national banks	243 67	Individual deposits	67,342 04
Due from other banks and bankers	5,712 96	U. S. deposits	
Real estate, furniture, and fixtures	7,800 00	Deposits of U. S. disbursing officers	
Current expenses	837 11		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	805 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	354 29		
Specie	150 00		
Legal tender notes	9,120 00		
Three per cent. certificates	5,000 00		
Total	175,053 54	Total	175,053 54

Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.* PETER V. BROWN, *Cashier.*

Loans and discounts	$75,412 48	Capital stock	$60,000 00
Overdrafts	2,745 46		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	3,162 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	5,859 28		
Due from other national banks	6,747 57	Individual deposits	55,706 63
Due from other banks and bankers	580 68	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,361 14		
Premiums		Due to national banks	120 81
		Due to other banks and bankers	
Checks and other cash items	7,414 32		
Bills of national banks	3,631 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	732 68		
Specie	305 40		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	181,990 01	Total	181,990 01

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.* A. J. FRAME, *Cashier.*

Loans and discounts	$111,512 34	Capital stock	$50,000 00
Overdrafts	735 68		
U. S. bonds to secure circulation	53,500 00	Surplus fund	2,750 00
U. S. bonds to secure deposits		Undivided profits	16,636 83
U. S. bonds and securities on hand	43,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,094 49		
Due from other national banks	4,550 37	Individual deposits	136,452 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses	1,468 80		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	447 00		
Bills of national banks	392 00		
Bills of State banks		Notes and bills rediscounted	
		Bills payable	
Fractional currency	1,052 61		
Specie	235 80		
Legal tender notes	14,500 00		
Three per cent. certificates	5,000 00		
Total	250,839 09	Total	250,839 09

WISCONSIN.

First National Bank, Whitewater.

SANGER MARSH, *President.* C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,036 59	Capital stock	$50,000 00
Overdrafts	6,586 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	3,400 38
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,545 00
		State bank notes outstanding	
Due from redeeming agents	6,058 91		
Due from other national banks	4,692 43	Individual deposits	59,312 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,927 08	Deposits of U. S. disbursing officers	
Current expenses	318 84		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	486 06		
Bills of national banks	532 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	974 07	Bills payable	
Specie	109 11		
Legal tender notes	9,036 00		
Three per cent. certificates			
Total	168,257 46	Total	168,257 46

IOWA.

First National Bank, Bloomfield.

LIS, *President.* J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
d discounts	$77,962 93	Capital stock	$55,000 00
ts	1,250 00		
ds to secure circulation	57,050 00	Surplus fund	5,337 50
ds to secure deposits		Undivided profits	2,682 57
ds and securities on hand	5,500 00		
cks, bonds, and mortgages		National bank notes outstanding	49,480 00
		State bank notes outstanding	
redeeming agents	11,134 84		
other national banks	945 62	Individual deposits	59,892 37
other banks and bankers	6 75	U. S. deposits	
te, furniture, and fixtures	5,282 70	Deposits of U. S. disbursing officers	
expenses			
s		Due to national banks	261 93
nd other cash items	1,745 50	Due to other banks and bankers	251 61
ational banks	1,686 00		
tate banks		Notes and bills rediscounted	
al currency	538 64	Bills payable	
	2,458 00		
der notes	7,345 00		
r cent. certificates			
tal	172,905 98	Total	172,905 98

First National Bank, Burlington.

OOK, *President.* GEO. C. LAUMAN, *Cashier.*

d discounts	$171,551 62	Capital stock	$100,000 00
ts	761 66		
ds to secure circulation	100,000 00	Surplus fund	21,645 14
ds to secure deposits		Undivided profits	11,269 84
ds and securities on hand	15,350 00		
cks, bonds, and mortgages		National bank notes outstanding	87,890 00
		State bank notes outstanding	
redeeming agents	12,162 44		
other national banks	12,435 23	Individual deposits	177,731 86
other banks and bankers	1,927 69	U. S. deposits	
te, furniture, and fixtures	25,981 10	Deposits of U. S. disbursing officers	
expenses	3,398 86		
s		Due to national banks	2,240 24
nd other cash items	3,359 16	Due to other banks and bankers	110 07
ational banks	5,500 00		
tate banks		Notes and bills rediscounted	
al currency	212 78	Bills payable	
	73 61		
der notes	48,173 00		
r cent. certificates			
tal	400,887 15	Total	400,887 15

National State Bank, Burlington.

ND, *President.* JAS. C. PEASLEY, *Cashier.*

d discounts	$345,868 69	Capital stock	$100,000 00
ts	3,719 72		
ds to secure circulation	95,000 00	Surplus fund	33,499 11
ds to secure deposits		Undivided profits	10,496 73
ds and securities on hand	150 00		
cks, bonds, and mortgages	1,813 15	National bank notes outstanding	84,455 00
		State bank notes outstanding	
redeeming agents	28,878 34		
other national banks	186 96	Individual deposits	307,904 43
other banks and bankers	645 05	U. S. deposits	
te, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
expenses	2,207 94		
s		Due to national banks	17,765 32
nd other cash items	6,705 27	Due to other banks and bankers	36,700 71
ational banks	4,727 00		
tate banks	31 00	Notes and bills rediscounted	
al currency	2,127 68	Bills payable	
	423 50		
der notes	90,337 00		
r cent. certificates			
tal	590,821 30	Total	590,821 30

IOWA.

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.* JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,333 15	Capital stock	$100,000 00
Overdrafts	1,794 60		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,048 85
U. S. bonds to secure deposits		Undivided profits	18,235 84
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	47,700 00
		State bank notes outstanding	
Due from redeeming agents	32,585 19		
Due from other national banks	5,229 14		
Due from other banks and bankers	67 33	Individual deposits	151,488 67
Real estate, furniture, and fixtures	5,251 49	U. S. deposits	
Current expenses	7,634 85	Deposits of U. S. disbursing officers	
Premiums	356 27		
		Due to national banks	
Checks and other cash items	964 34	Due to other banks and bankers	
Bills of national banks	17,588 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	392 00	Bills payable	
Specie	777 00		
Legal tender notes	40,700 00		
Three per cent. certificates			
Total	326,473 36	Total	326,473 36

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* J. L. BEVER, *Cashier.*

Loans and discounts	$191,486 42	Capital stock	$100,000 00
Overdrafts	1,739 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,408 91
U. S. bonds to secure deposits		Undivided profits	11,297 06
U S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	5,494 63	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	7,392 96		
Due from other national banks	845 32		
Due from other banks and bankers	67 60	Individual deposits	135,740 90
Real estate, furniture, and fixtures	1,600 00	U. S. deposits	
Current expenses	4,828 02	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21 02
Checks and other cash items	3,578 24	Due to other banks and bankers	
Bills of national banks	5,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	763 20	Bills payable	
Specie	448 00		
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	351,467 89	Total	351,467 89

First National Bank, Centreville.

WILLIAM BRADLEY, *President.* D. C. CAMPBELL, *Cashier.*

Loans and discounts	$123,184 34	Capital stock	$50,000 00
Overdrafts	2,114 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,374 09
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,535 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks			
Due from other banks and bankers	451 16	Individual deposits	30,349 56
Real estate, furniture, and fixtures	1,989 73	U. S. deposits	
Current expenses	431 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	177 10
Checks and other cash items	520 00	Due to other banks and bankers	
Bills of national banks	8,235 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	83	Bills payable	
Specie	324 40		
Legal tender notes	13,384 00		
Three per cent. certificates			
Total	202,435 75	Total	202,435 75

IOWA.

Clinton National Bank, Clinton.

W. F. COAN, *President.* —— ——, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,196 20	Capital stock	$60,000 00
Overdrafts	2,946 07	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	21,968 09
U. S. bonds to secure deposits		National bank notes outstanding	50,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,022 29	Individual deposits	120,701 75
Due from redeeming agents	13,342 41	U. S. deposits	
Due from other national banks	112 35	Deposits of U. S. disbursing officers	
Due from other banks and bankers	501 74	Due to national banks	745 92
Real estate, furniture, and fixtures	28,881 83	Due to other banks and bankers	8,927 10
Current expenses	3,015 85	Notes and bills rediscounted	
Premiums	61 90	Bills payable	
Checks and other cash items	746 83		
Bills of national banks	18,390 00		
Bills of State banks			
Fractional currency	513 19		
Specie	112 20		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	274,842 86	Total	274,842 86

First National Bank, Council Bluffs.

A. L. DEMING, *President.* S. FARNSWORTH, *Cashier.*

Loans and discounts	$129,692 16	Capital stock	$50,000 00
Overdrafts	2,696 65	Surplus fund	
U. S. bonds to secure circulation	53,000 00	Undivided profits	1,214 43
U. S. bonds to secure deposits		National bank notes outstanding	43,668 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,174 07	Individual deposits	155,679 35
Due from redeeming agents	3,118 81	U. S. deposits	
Due from other national banks	3,874 90	Deposits of U. S. disbursing officers	
Due from other banks and bankers	121 67	Due to national banks	1,462 30
Real estate, furniture, and fixtures	15,750 00	Due to other banks and bankers	67 42
Current expenses	838 99	Notes and bills rediscounted	4,700 00
Premiums	586 00	Bills payable	
Checks and other cash items	1,368 53		
Bills of national banks	1,176 00		
Bills of State banks			
Fractional currency	174 72		
Specie	377 00		
Legal tender notes	26,842 00		
Three per cent. certificates			
Total	256,791 50	Total	256,791 50

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.* ALBERT WEST, *Cashier.*

Loans and discounts	$41,753 31	Capital stock	$100,000 00
Overdrafts	4,476 30	Surplus fund	
U. S. bonds to secure circulation	84,000 00	Undivided profits	14,179 19
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,232 55	Individual deposits	54,016 54
Due from redeeming agents	28,695 39	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	7,585 46	Due to national banks	1,913 46
Real estate, furniture, and fixtures	1,975 78	Due to other banks and bankers	105 96
Current expenses	6,422 76	Notes and bills rediscounted	
Premiums	6,780 00	Bills payable	
Checks and other cash items	63 70		
Bills of national banks	7,665 00		
Bills of State banks			
Fractional currency	594 60		
Specie	470 30		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	212,715 15	Total	212,715 15

IOWA.

First National Bank, Davenport.

IRA M. GIFFORD, *President.* HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,808 24	Capital stock	$100,000 00
Overdrafts	16,274 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	12,378 52
U. S. bonds and securities on hand	21,700 00		
Other stocks, bonds, and mortgages	15,366 52	National bank notes outstanding	90,000 00
		State bank notes outstanding	.....
Due from redeeming agents	2,428 01		
Due from other national banks	11,920 77	Individual deposits	443,722 46
Due from other banks and bankers	5,274 63	U. S. deposits	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	203 69		
Premiums	285 87	Due to national banks	3,815 09
		Due to other banks and bankers	718 08
Checks and other cash items	6,775 00		
Bills of national banks	2,218 00		
Bills of State banks	64 00	Notes and bills rediscounted	.....
Fractional currency	3,358 78	Bills payable	.....
Specie	9,355 58		
Legal tender notes	88,601 00		
Three per cent. certificates	.....		
Total	720,634 15	Total	720,634 15

Davenport National Bank, Davenport.

GEORGE L. DAVENPORT, *President.* B. B. WOODWARD, *Cashier.*

Loans and discounts	$355,570 79	Capital stock	$200,000 00
Overdrafts	2,147 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,027 61
U. S. bonds to secure deposits	75,000 00	Undivided profits	22,180 63
U. S. bonds and securities on hand	4,150 00		
Other stocks, bonds, and mortgages	16,200 00	National bank notes outstanding	173,340 00
		State bank notes outstanding	.....
Due from redeeming agents	20,482 40		
Due from other national banks	23,738 31	Individual deposits	270,283 19
Due from other banks and bankers	6,555 75	U. S. deposits	46,808 90
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	61,038 08
Current expenses	14,988 62		
Premiums	.....	Due to national banks	1,237 66
		Due to other banks and bankers	1,837 58
Checks and other cash items	8,810 05		
Bills of national banks	23,826 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	6,585 05	Bills payable	.....
Specie	1,679 20		
Legal tender notes	65,000 00		
Three per cent. certificates	.....		
Total	834,733 65	Total	834,733 65

Citizens' National Bank, Davenport.

W. C. WADSWORTH, *President.* C. STEWART ELLS, *Cashier.*

Loans and discounts	$125,336 61	Capital stock	$100,000 00
Overdrafts	569 86		
U. S. bonds to secure circulation	55,600 00	Surplus fund	575 60
U. S. bonds to secure deposits	.....	Undivided profits	4,253 61
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	49,600 00
		State bank notes outstanding	.....
Due from redeeming agents	23,180 38		
Due from other national banks	10,154 04	Individual deposits	92,366 58
Due from other banks and bankers	1,607 91	U. S. deposits	.....
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	.....
Current expenses	709 04		
Premiums	3,714 75	Due to national banks	.....
		Due to other banks and bankers	.....
Checks and other cash items	814 51		
Bills of national banks	2,952 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	885 80	Bills payable	.....
Specie	411 89		
Legal tender notes	16,459 00		
Three per cent. certificates	.....		
Total	246,795 79	Total	246,795 79

IOWA.

First National Bank, Decorah.

JAS. H. EASTON, *President.* THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,439 83	Capital stock	$75,000 00
Overdrafts	2,597 02		
U. S. bonds to secure circulation	53,000 00	Surplus fund	5,753 75
U. S. bonds to secure deposits		Undivided profits	11,553 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	15,222 72		
Due from other national banks	5,871 53	Individual deposits	83,188 28
Due from other banks and bankers	185 49	U. S. deposits	
Real estate, furniture, and fixtures	17,009 25	Deposits of U. S. disbursing officers	
Current expenses	5,374 45		
Premiums	3,842 50	Due to national banks	
Checks and other cash items	2,411 67	Due to other banks and bankers	5 00
Bills of national banks	1,050 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	661 93	Bills payable	
Specie	88 10		
Legal tender notes	16,746 00		
Three per cent. certificates			
Total	219,500 49	Total	219,500 49

First National Bank, Des Moines.

B. F. ALLEN, *President.* WM. S. PRITCHARD, *Cashier.*

Loans and discounts	$149,696 09	Capital stock	$100,000 00
Overdrafts	4,945 60		
U. S. bonds to secure circulation	102,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	13,638 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,607 56	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,076 97		
Due from other national banks	3,580 29	Individual deposits	100,806 38
Due from other banks and bankers	138 02	U. S. deposits	
Real estate, furniture, and fixtures	6,917 09	Deposits of U. S. disbursing officers	
Current expenses	2,900 40		
Premiums		Due to national banks	7,591 33
Checks and other cash items	9,545 80	Due to other banks and bankers	827 26
Bills of national banks	4,605 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	614 38	Bills payable	
Specie	121 00		
Legal tender notes	26,115 00		
Three per cent. certificates			
Total	323,863 20	Total	323,863 20

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.* FRANCIS R. WEST, *Cashier.*

Loans and discounts	$240,431 01	Capital stock	$100,000 00
Overdrafts	1,707 15		
U. S. bonds to secure circulation	106,000 00	Surplus fund	10,546 78
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,761 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	31,479 30		
Due from other national banks	4,265 40	Individual deposits	252,984 74
Due from other banks and bankers	19,293 47	U. S. deposits	18,314 40
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	103,170 04
Current expenses	4,173 52		
Premiums		Due to national banks	5,246 81
Checks and other cash items	4,911 88	Due to other banks and bankers	
Bills of national banks	18,722 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,740 15	Bills payable	
Specie			
Legal tender notes	56,000 00		
Three per cent. certificates			
Total	594,023 88	Total	594,023 88

IOWA.

First National Bank, Dubuque.

R. E. GRAVES, *President.* WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386, 882 85	Capital stock	$300, 000 00
Overdrafts	4, 132 06		
U. S. bonds to secure circulation	300, 000 00	Surplus fund	33, 000 00
U. S. bonds to secure deposits	75, 000 00	Undivided profits	28, 849 96
U. S. bonds and securities on hand	2, 350 00		
Other stocks, bonds, and mortgages	32, 350 00	National bank notes outstanding	257, 500 00
		State bank notes outstanding	191 00
Due from redeeming agents	78, 407 89		
Due from other national banks	19, 495 00	Individual deposits	247, 655 50
Due from other banks and bankers	6, 049 39	U. S. deposits	25, 284 21
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers	100, 067 78
Current expenses	2, 999 30		
Premiums	41 90		
		Due to national banks	5, 852 83
Checks and other cash items	9, 700 96	Due to other banks and bankers	15, 394 47
Bills of national banks	23, 299 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1, 803 16	Bills payable	.....
Specie	2, 803 24		
Legal tender notes	51, 481 00		
Three per cent. certificates	.....		
Total	1, 011, 795 75	Total	1, 011, 795 75

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.* R. A. BABBAGE, *Cashier.*

Loans and discounts	$290, 760 79	Capital stock	$200, 000 00
Overdrafts	4, 431 99		
U. S. bonds to secure circulation	206, 000 00	Surplus fund	22, 573 40
U. S. bonds to secure deposits	.....	Undivided profits	8, 443 25
U. S. bonds and securities on hand	21, 750 00		
Other stocks, bonds, and mortgages	15, 530 06	National bank notes outstanding	180, 000 00
		State bank notes outstanding	.....
Due from redeeming agents	38, 163 83		
Due from other national banks	5, 568 83	Individual deposits	243, 867 81
Due from other banks and bankers	5, 361 89	U. S. deposits	.....
Real estate, furniture, and fixtures	3, 685 11	Deposits of U. S. disbursing officers	.....
Current expenses	5, 058 92		
Premiums	.....		
		Due to national banks	712 67
Checks and other cash items	4, 209 29	Due to other banks and bankers	2, 163 88
Bills of national banks	15, 800 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	963 20	Bills payable	.....
Specie	1, 268 10		
Legal tender notes	45, 209 00		
Three per cent. certificates	.....		
Total	663, 761 01	Total	663, 761 01

First National Bank, Fairfield.

JAS. F. WILSON, *President.* SAMUEL C. FARMER, *Cashier.*

Loans and discounts	$50, 097 48	Capital stock	$50, 000 00
Overdrafts	1, 912 46		
U. S. bonds to secure circulation	50, 000 00	Surplus fund	3, 000 00
U. S. bonds to secure deposits	.....	Undivided profits	1, 756 65
U. S. bonds and securities on hand	3, 000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	44, 603 00
		State bank notes outstanding	.....
Due from redeeming agents	575 64		
Due from other national banks	6, 078 73	Individual deposits	41, 724 73
Due from other banks and bankers	.....	U. S. deposits	.....
Real estate, furniture, and fixtures	876 50	Deposits of U. S. disbursing officers	.....
Current expenses	650 64		
Premiums	399 05		
		Due to national banks	.....
Checks and other cash items	3, 181 57	Due to other banks and bankers	.....
Bills of national banks	5, 905 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	69 21	Bills payable	.....
Specie	375 10		
Legal tender notes	17, 963 00		
Three per cent. certificates	.....		
Total	141, 084 38	Total	141, 084 38

IOWA.

First National Bank, Fort Dodge.

CHARLES B. RICHARDS, *President.* ERASTUS G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,514 40	Capital stock	$50,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	7,064 24
U. S. bonds to secure deposits		National bank notes outstanding	25,265 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,806 14	Individual deposits	138,344 87
Due from redeeming agents	8,619 21	U. S. deposits	
Due from other national banks	22,842 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,455 95	Due to national banks	470 10
Real estate, furniture, and fixtures	5,869 30	Due to other banks and bankers	3,402 13
Current expenses	1,063 65	Notes and bills rediscounted	
Premiums	89 56	Bills payable	
Checks and other cash items	5,560 80		
Bills of national banks			
Bills of State banks			
Fractional currency	547 97		
Specie	61 50		
Legal tender notes	21,915 00		
Three per cent. certificates			
Total	242,546 34	Total	242,546 34

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.* J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts	$97,618 62	Capital stock	$75,000 00
Overdrafts	1,216 88	Surplus fund	4,973 43
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,690 06
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds and securities on hand	5,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,895 84
Due from redeeming agents	11,134 91	U. S. deposits	
Due from other national banks	6,257 34	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,222 82	Due to national banks	79 20
Real estate, furniture, and fixtures	6,000 00	Due to other banks and bankers	2,335 23
Current expenses	1,583 70	Notes and bills rediscounted	
Premiums	165 06	Bills payable	
Checks and other cash items	724 43		
Bills of national banks	5,950 00		
Bills of State banks			
Fractional currency	175 00		
Specie			
Legal tender notes	15,075 00		
Three per cent. certificates			
Total	227,473 76	Total	227,473 76

First National Bank, Grinnell.

J. B. GRINNELL, *President.* CHARLES H. SPENCER, *Cashier.*

Loans and discounts	$51,762 66	Capital stock	$50,000 00
Overdrafts	1,651 41	Surplus fund	10,834 12
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,618 98
U. S. bonds to secure deposits		National bank notes outstanding	44,772 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	18,237 76
Due from redeeming agents		U. S. deposits	
Due from other national banks	667 36	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	5,759 68
Real estate, furniture, and fixtures	3,728 71	Due to other banks and bankers	
Current expenses	981 63	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	789 86		
Bills of national banks	8,399 00		
Bills of State banks			
Fractional currency	435 91		
Specie			
Legal tender notes	12,806 00		
Three per cent. certificates			
Total	131,222 54	Total	131,222 54

IOWA.

First National Bank, Independence.

RICHARD CAMPBELL, *President.* H. P. BROWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,229 12	Capital stock	$50,000 00
Overdrafts	570 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,404 34
U. S. bonds to secure deposits		Undivided profits	2,711 56
U. S. bonds and securities on hand	4,450 00		
Other stocks, bonds, and mortgages	6,160 61	National bank notes outstanding	43,100 00
		State bank notes outstanding	
Due from redeeming agents	4,571 70		
Due from other national banks	4,351 89	Individual deposits	79,086 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,240 53	Deposits of U. S. disbursing officers	
Current expenses	1,112 36		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	569 13		
Bills of national banks	7,263 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,299 25	Bills payable	
Specie	567 56		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	189,385 36	Total	189,385 36

First National Bank, Iowa City.

PETER A. DEY, *President.* W. H. HUBBARD, *Cashier.*

Loans and discounts	$78,031 87	Capital stock	$75,000 00
Overdrafts	3,521 45		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,461 21
U. S. bonds and securities on hand	16,800 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	4,887 70		
Due from other national banks	64 27	Individual deposits	63,103 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 50	Deposits of U. S. disbursing officers	
Current expenses	10 70		
Premiums	3,226 22	Due to national banks	75 38
		Due to other banks and bankers	1,357 78
Checks and other cash items	3,299 36		
Bills of national banks	4,127 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,890 87	Bills payable	
Specie	340 73		
Legal tender notes	11,797 00		
Three per cent. certificates			
Total	215,497 67	Total	215,497 67

Iowa City National Bank, Iowa City.

E. CLARK, *President.* T. J. COX, *Cashier.*

Loans and discounts	$183,927 85	Capital stock	$100,000 00
Overdrafts	1,010 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,016 39
U. S. bonds to secure deposits		Undivided profits	4,451 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,290 52	National bank notes outstanding	87,400 00
		State bank notes outstanding	639 00
Due from redeeming agents	2,681 74		
Due from other national banks	5,396 28	Individual deposits	145,331 88
Due from other banks and bankers	23,098 18	U. S. deposits	
Real estate, furniture, and fixtures	16,567 80	Deposits of U. S. disbursing officers	
Current expenses	1,534 45		
Premiums		Due to national banks	444 97
		Due to other banks and bankers	4,359 09
Checks and other cash items	2,855 60		
Bills of national banks	4,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,265 50	Bills payable	
Specie	998 66		
Legal tender notes	29,125 00		
Three per cent. certificates			
Total	374,632 20	Total	374,632 20

IOWA.

State National Bank, Keokuk.

F. COX, *President.* O. C. HALE, *Cashier.*

Resources.		Liabilities.	
nd discounts	$189,916 87	Capital stock	$150,000 00
ifts	750 49		
nds to secure circulation	150,000 00	Surplus fund	25,000 00
nds to secure deposits		Undivided profits	15,127 69
nds and securities on hand	3,050 00		
tocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
m redeeming agents	26,470 35		
m other national banks	4,827 26	Individual deposits	192,438 37
m other banks and bankers	17,126 84	U. S. deposits	
tate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
expenses	8,569 18		
ms		Due to national banks	1,098 56
		Due to other banks and bankers	6,642 43
and other cash items	2,742 89		
national banks	19,177 00	Notes and bills rediscounted	
State banks	23 00	Bills payable	
nal currency	2,322 67		
	570 50		
ender notes	82,760 00		
er cent. certificates			
Total	523,307 05	Total	523,307 05

First National Bank, Lansing.

V KERNDT, *President.* JAS. W. THOMAS, *Cashier.*

nd discounts	$48,099 66	Capital stock	$50,000 00
afts	1,728 49		
onds to secure circulation	50,000 00	Surplus fund	13,500 00
onds to secure deposits		Undivided profits	5,909 45
onds and securities on hand			
tocks, bonds, and mortgages		National bank notes outstanding	43,865 00
		State bank notes outstanding	
m redeeming agents	553 42		
m other national banks	13,038 57	Individual deposits	19,046 66
m other banks and bankers	679 66	U. S. deposits	
tate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
t expenses	3,073 21		
ms		Due to national banks	
		Due to other banks and bankers	
and other cash items	35 45		
national banks	4,245 00	Notes and bills rediscounted	
State banks		Bills payable	5,000 00
nal currency	555 15		
	66 50		
ender notes	10,246 00		
er cent. certificates			
Total	137,321 11	Total	137,321 11

First National Bank, Lyons.

GAGE, *President.* R. N. RAND, *Cashier.*

nd discounts	$139,325 50	Capital stock	$100,000 00
afts	2,456 70		
onds to secure circulation	100,000 00	Surplus fund	50,000 00
onds to secure deposits		Undivided profits	16,807 04
onds and securities on hand	35,000 00		
tocks, bonds, and mortgages	2,902 81	National bank notes outstanding	88,075 00
		State bank notes outstanding	
m redeeming agents	7,103 65		
m other national banks	11,945 92	Individual deposits	87,765 30
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
t expenses	3,095 68		
ms		Due to national banks	999 63
		Due to other banks and bankers	
and other cash items	3,710 00		
national banks	6,181 00	Notes and bills rediscounted	
State banks		Bills payable	
nal currency	1,636 12		
	733 59		
ender notes	24,556 00		
per cent. certificates			
Total	343,646 97	Total	343,646 97

IOWA.

First National Bank, Maquoketa.

D. M. HUBBELL, *President.* HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,699 52	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	6,135 33
U. S. bonds to secure deposits		Undivided profits	5,785 01
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,818 21		
Due from other national banks	348 20		
Due from other banks and bankers	747 26	Individual deposits	27,986 57
Real estate, furniture, and fixtures	3,878 69	U. S. deposits	
Current expenses	623 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	98 37
Checks and other cash items	1,773 98	Due to other banks and bankers	138 33
Bills of national banks	1,248 00		
Bills of State banks	3 00	Notes and bills rediscounted	
Fractional currency	40 91	Bills payable	
Specie	660 00		
Legal tender notes	8,212 00		
Three per cent. certificates			
Total	135,153 61	Total	135,153 61

First National Bank, Marion.

R. D. STEPHENS, *President.* A. W. CRANDELL, *Cashier.*

Loans and discounts	$85,870 57	Capital stock	$67,000 00
Overdrafts	399 79		
U. S. bonds to secure circulation	68,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	4,220 84
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	59,697 00
		State bank notes outstanding	
Due from redeeming agents	3,836 36		
Due from other national banks	84 70		
Due from other banks and bankers	6,374 72	Individual deposits	56,455 02
Real estate, furniture, and fixtures	2,570 00	U. S. deposits	
Current expenses	1,426 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	780 76	Due to other banks and bankers	
Bills of national banks	670 00		
Bills of State banks		Notes and bills rediscounted	7,735 25
Fractional currency	372 74	Bills payable	
Specie			
Legal tender notes	22,272 00		
Three per cent. certificates			
Total	200,308 11	Total	200,308 11

First National Bank, Marshalltown.

G. M. WOODBURY, *President.* C. W. FRACKER, *Cashier.*

Loans and discounts	$174,842 65	Capital stock	$100,000 00
Overdrafts	213 35		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,222 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,076 00
		State bank notes outstanding	
Due from redeeming agents	8,422 30		
Due from other national banks	30 00		
Due from other banks and bankers	7,800 86	Individual deposits	94,248 10
Real estate, furniture, and fixtures	5,253 41	U. S. deposits	
Current expenses	2,565 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	303 05
Checks and other cash items	3,572 39	Due to other banks and bankers	
Bills of national banks	327 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,581 24	Bills payable	20,000 00
Specie	40 72		
Legal tender notes	10,200 00		
Three per cent. certificates	10,000 00		
Total	299,849 85	Total	299,849 85

IOWA.

First National Bank, McGregor.

ERRILL, *President.* O. HULVERSON, *Cashier.*

Resources.		Liabilities.	
nd discounts	$159,358 46	Capital stock	$100,000 00
ifts	6,758 42		
nds to secure circulation	100,000 00	Surplus fund	9,000 00
nds to secure deposits		Undivided profits	8,712 93
nds and securities on hand	350 00		
tocks, bonds, and mortgages	13,079 00	National bank notes outstanding	88,277 00
		State bank notes outstanding	
m redeeming agents	8,248 29		
m other national banks	8,581 30	Individual deposits	168,601 20
m other banks and bankers	4,129 76	U. S. deposits	
tate, furniture, and fixtures	18,592 02	Deposits of U. S. disbursing officers	
expenses	5,796 83		
ms		Due to national banks	
		Due to other banks and bankers	
and other cash items	3,362 40		
national banks	6,126 00		
State banks	122 00	Notes and bills rediscounted	
nal currency	1,793 40	Bills payable	
	676 25		
ender notes	37,617 00		
er cent. certificates			
'otal	374,591 13	Total	374,591 13

First National Bank, Mount Pleasant.

NDERS, *President.* L. W. VALE, *Cashier.*

nd discounts	$144,170 45	Capital stock	$75,000 00
afts	274 74		
nds to secure circulation	70,000 00	Surplus fund	10,180 68
nds to secure deposits	50,000 00	Undivided profits	6,345 33
nds and securities on hand	4,950 00		
tocks, bonds, and mortgages		National bank notes outstanding	62,675 00
		State bank notes outstanding	
m redeeming agents	13,791 25		
m other national banks	1,423 55	Individual deposits	173,307 78
m other banks and bankers	502 98	U. S. deposits	
tate, furniture, and fixtures	9,336 69	Deposits of U. S. disbursing officers	
t expenses	1,382 94		
ms	2,000 00	Due to national banks	2,533 75
		Due to other banks and bankers	
and other cash items	3,867 92		
national banks	4,100 00		
State banks		Notes and bills rediscounted	
nal currency	1,242 02	Bills payable	
ender notes	23,000 00		
er cent. certificates			
'otal	330,042 54	Total	330,042 54

National State Bank, Mount Pleasant.

ITING, *President.* J. H. WHITING, *Cashier.*

nd discounts	$258,190 13	Capital stock	$100,000 00
afts	100 98		
onds to secure circulation	97,000 00	Surplus fund	100,000 00
onds to secure deposits		Undivided profits	3,546 96
onds and securities on hand	4,000 00		
tocks, bonds, and mortgages		National bank notes outstanding	85,558 00
		State bank notes outstanding	1,496 00
m redeeming agents	3,885 23		
m other national banks	1,320 47	Individual deposits	137,748 54
m other banks and bankers	12,665 47	U. S. deposits	
tate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
t expenses	1,329 63		
ms		Due to national banks	2,448 58
		Due to other banks and bankers	
and other cash items	3,884 57		
national banks	2,815 00		
State banks	20 00	Notes and bills rediscounted	10,000 00
nal currency	332 39	Bills payable	
	4,841 21		
ender notes	38,413 00		
per cent. certificates	5,000 00		
Total	440,798 08	Total	440,798 08

IOWA.

Muscatine National Bank, Muscatine.

J. RICHARDSON, *President.* F. L. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,365 67	Capital stock	$100,000 00
Overdrafts	3,593 73		
U. S. bonds to secure circulation	105,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,961 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,716 77	National bank notes outstanding	89,090 00
		State bank notes outstanding	
Due from redeeming agents	688,22		
Due from other national banks	288 39	Individual deposits	127,127 27
Due from other banks and bankers	970 12	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	918 70		
Premiums		Due to national banks	1,572 07
		Due to other banks and bankers	2,287 61
Checks and other cash items	2,079 44		
Bills of national banks	700 00		
Bills of State banks		Notes and bills rediscounted	11,000 00
Fractional currency	607 55	Bills payable	5,000 00
Specie	1,035 14		
Legal tender notes	21,075 00		
Three per cent. certificates	10,000 00		
Total	350,038 73	Total	350,038 73

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* PETER JACKSON, *Cashier.*

Loans and discounts	$112,104 62	Capital stock	$50,000 00
Overdrafts	5,042 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	17,712 48
U. S. bonds and securities on hand	12,250 00		
Other stocks, bonds, and mortgages	1,529 71	National bank notes outstanding	42,095 00
		State bank notes outstanding	
Due from redeeming agents	772 42		
Due from other national banks	759 26		
Due from other banks and bankers	2,199 35	Individual deposits	103,454 05
Real estate, furniture, and fixtures	13,803 20	U. S. deposits	
Current expenses	1,120 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	53 68
Checks and other cash items	623 69	Due to other banks and bankers	1,218 71
Bills of national banks	2,710 00		
Bills of State banks	1 00	Notes and bills rediscounted	
Fractional currency	367 35	Bills payable	
Specie	239 87		
Legal tender notes	23,010 00		
Three per cent. certificates			
Total	226,533 92	Total	226,533 92

First National Bank, Newton.

D. L. CLARK, *President.* THOMAS ARTHUR, *Cashier.*

Loans and discounts	$71,144 67	Capital stock	$50,000 00
Overdrafts	6,774 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,463 60
U. S. bonds to secure deposits		Undivided profits	5,064 12
U. S. bonds and securities on hand	9,900 00		
Other stocks, bonds, and mortgages	6,890 54	National bank notes outstanding	42,917 00
		State bank notes outstanding	
Due from redeeming agents	11,855 65		
Due from other national banks	520 00		
Due from other banks and bankers		Individual deposits	78,935 27
Real estate, furniture, and fixtures	14,493 71	U. S. deposits	
Current expenses	1,064 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	160 19
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	6,132 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 33	Bills payable	
Specie	385 80		
Legal tender notes	9,598 00		
Three per cent. certificates			
Total	189,560 18	Total	189,560 18

IOWA.

Osage National Bank, Osage.

A. HITCHCOCK, *President.* J. H. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,066 71	Capital stock	$50,000 00
Overdrafts	1,148 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	2,963 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,850 00
		State bank notes outstanding	
Due from redeeming agents	8,470 05		
Due from other national banks	325 00		
Due from other banks and bankers		Individual deposits	48,338 35
Real estate, furniture, and fixtures	4,516 75	U. S. deposits	
Current expenses	2,489 50	Deposits of U. S. disbursing officers	
Premiums	25 00		
		Due to national banks	1,845 53
Checks and other cash items	261 26	Due to other banks and bankers	
Bills of national banks	110 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	52 55	Bills payable	
Specie	7 50		
Legal tender notes	10,025 00		
Three per cent. certificates			
Total	147,497 45	Total	147,497 45

National State Bank, Oskaloosa.

JOHN WHITE, *President.* JOHN H. WARREN, *Cashier.*

Loans and discounts	$60,188 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Undivided profits	4,554 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,480 00
		State bank notes outstanding	
Due from redeeming agents	10,916 84		
Due from other national banks			
Due from other banks and bankers	8,112 48	Individual deposits	1,200 00
Real estate, furniture, and fixtures	4,217 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	193,434 67	Total	193,434 67

First National Bank, Ottumwa.

JAMES HAWLEY, *President.* W. A. MCGREW, *Cashier.*

Loans and discounts	$143,764 80	Capital stock	$60,000 00
Overdrafts	1,838 20		
U. S. bonds to secure circulation	67,000 00	Surplus fund	32,038 71
U. S. bonds to secure deposits		Undivided profits	9,906 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,134 88	National bank notes outstanding	59,680 00
		State bank notes outstanding	
Due from redeeming agents	8,247 07		
Due from other national banks	1,991 27		
Due from other banks and bankers	5,061 30	Individual deposits	130,085 16
Real estate, furniture, and fixtures	25,871 89	U. S. deposits	
Current expenses	2,598 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	246 57
Checks and other cash items	7,232 66	Due to other banks and bankers	
Bills of national banks	3,041 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,151 79	Bills payable	
Specie	24 20		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	291,957 16	Total	291,957 16

IOWA.

First National Bank, Vinton.

HARVEY D. GAY, *President.* SAMUEL H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,727 17	Capital stock	$50,000 00
Overdrafts	2,896 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	106 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,210 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	60,539 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	507 20	Deposits of U. S. disbursing officers	
Current expenses	7 00		
Premiums	581 12	Due to national banks	1,851 84
Checks and other cash items	128 65	Due to other banks and bankers	
Bills of national banks	830 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	30 00	Bills payable	
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	164,707 89	Total	164,707 89

First National Bank, Washington.

JOS. KECK, *President.* H. S. CLARKE, *Cashier.*

Loans and discounts	$151,644 96	Capital stock	$50,000 00
Overdrafts	6,896 52		
U. S. bonds to secure circulation	44,100 00	Surplus fund	34,627 87
U. S. bonds to secure deposits		Undivided profits	10,672 51
U. S. bonds and securities on hand	4,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	38,010 00
		State bank notes outstanding	
Due from redeeming agents	2,250 64		
Due from other national banks		Individual deposits	107,974 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,777 79		
Premiums		Due to national banks	
Checks and other cash items	2,531 44	Due to other banks and bankers	1,521 53
Bills of national banks	623 00		
Bills of State banks	80 00	Notes and bills rediscounted	
Fractional currency	1,292 30	Bills payable	
Specie	86 00		
Legal tender notes	20,124 00		
Three per cent. certificates			
Total	242,806 65	Total	242,806 65

First National Bank, Waterloo.

H. B. ALLEN, *President.* GEO. W. COUCH, *Cashier.*

Loans and discounts	$86,395 34	Capital stock	$50,000 00
Overdrafts	1,275 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	14,336 21
U. S. bonds and securities on hand	5,400 00		
Other stocks, bonds, and mortgages	2,508 64	National bank notes outstanding	41,926 00
		State bank notes outstanding	
Due from redeeming agents	7,600 24		
Due from other national banks	5,865 77	Individual deposits	70,415 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,600 77	Deposits of U. S. disbursing officers	
Current expenses	4,728 53		
Premiums	29 27	Due to national banks	
Checks and other cash items	5,795 72	Due to other banks and bankers	81 86
Bills of national banks	1,720 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	279 53	Bills payable	
Specie	50 00		
Legal tender notes	9,510 00		
Three per cent. certificates			
Total	186,759 16	Total	186,759 16

IOWA.

National Bank, Winterset.

es D. BEVINGTON, *President.* W. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
nd discounts	$89,339 18	Capital stock	$50,000 00
ıfts	1,782 49		
nds to secure circulation	50,000 00	Surplus fund	4,250 00
nds to secure deposits		Undivided profits	7,628 74
nds and securities on hand	10,000 00		
tocks, bonds, and mortgages	470 89	National bank notes outstanding	43,195 00
m redeeming agents	5,558 54	State bank notes outstanding	
m other national banks			
m other banks and bankers		Individual deposits	79,077 80
iate, furniture, and fixtures	7,548 02	U. S. deposits	
; expenses	3,236 29	Deposits of U. S. disbursing officers	
ms			
		Due to national banks	2,101 71
and other cash items	477 74	Due to other banks and bankers	
national banks	585 00		
State banks		Notes and bills rediscounted	
nal currency	84 10	Bills payable	
	105 00		
ender notes	17,066 00		
per cent. certificates			
Total	186,253 25	Total	186,253 25

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.* H. W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,636 90	Capital stock	$50,000 00
Overdrafts	351 79		
U. S. bonds to secure circulation	30,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Undivided profits	2,588 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	5,593 62		
Due from other national banks	2,262 94	Individual deposits	33,357 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,782 10	Deposits of U. S. disbursing officers	
Current expenses	751 84		
Premiums	3,850 00	Due to national banks	1,516 34
		Due to other banks and bankers	
Checks and other cash items	2,437 54		
Bills of national banks	3,832 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,006 55	Bills payable	
Specie	16 21		
Legal tender notes	16,241 00		
Three per cent. certificates			
Total	114,761 79	Total	114,761 79

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.* THOMAS S. BUCKHAM, *Cashier.*

Loans and discounts	$46,057 11	Capital stock	$50,000 00
Overdrafts	890 99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	312 41
U. S. bonds to secure deposits		Undivided profits	1,682 63
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	19,397 00
		State bank notes outstanding	
Due from redeeming agents	11,317 35		
Due from other national banks	146 71	Individual deposits	35,574 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,234 26	Deposits of U. S. disbursing officers	
Current expenses	629 67		
Premiums	4,683 41	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,945 50		
Bills of national banks	216 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	317 26	Bills payable	
Specie	145 69		
Legal tender notes	5,283 00		
Three per cent. certificates			
Total	106,966 95	Total	106,966 95

First National Bank, Hastings.

S. G. RENICK, *President.* L. S. FOLLETT, *Cashier.*

Loans and discounts	$151,451 82	Capital stock	$100,000 00
Overdrafts	5,402 68		
U. S. bonds to secure circulation	105,500 00	Surplus fund	12,295 25
U. S. bonds to secure deposits		Undivided profits	21,782 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	400 00
Due from redeeming agents			
Due from other national banks			
Due from other banks and bankers	677 37	Individual deposits	50,024 53
Real estate, furniture, and fixtures	4,655 77	U. S. deposits	
Current expenses	2,477 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,196 74
Checks and other cash items	2,611 42	Due to other banks and bankers	
Bills of national banks	1,106 00		
Bills of State banks	65 00	Notes and bills rediscounted	
Fractional currency	232 65	Bills payable	20,000 00
Specie	2,483 11		
Legal tender notes	20,536 00		
Three per cent. certificates	5,000 00		
Total	302,699 44	Total	302,699 44

MINNESOTA.

Merchants' National Bank, Hastings.

VAN DYKE, *President.* B. C. HOWES, *Cashier.*

Resources.		Liabilities.	
and discounts	$109,111 16	Capital stock	$100,000 00
afts	1,513 15		
onds to secure circulation	104,000 00	Surplus fund	10,000 00
onds to secure deposits		Undivided profits	10,895 48
onds and securities on hand	50 00		
tocks, bonds, and mortgages	2,654 39	National bank notes outstanding	89,320 00
		State bank notes outstanding	613 00
m redeeming agents	15,573 90		
m other national banks	6,740 91	Individual deposits	54,910 30
m other banks and bankers		U. S. deposits	
tate, furniture, and fixtures	15,946 90	Deposits of U. S. disbursing officers	
t expenses	1,790 75		
ms		Due to national banks	
and other cash items	1,058 60	Due to other banks and bankers	
national banks	3,844 00		
State banks		Notes and bills rediscounted	7,000 00
nal currency	908 77	Bills payable	
	2 25		
ender notes	9,544 00		
per cent. certificates			
Total	272,738 78	Total	272,738 78

First National Bank, Mankato.

WOOLFOLK, *President.* JOHN N. HALL, *Cashier.*

and discounts	$101,733 96	Capital stock	$60,000 00
afts	7,181 27		
onds to secure circulation	30,000 00	Surplus fund	527 74
onds to secure deposits		Undivided profits	5,255 24
onds and securities on hand	900 00		
tocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
m redeeming agents			
m other national banks	500 00	Individual deposits	50,758 07
m other banks and bankers	962 97	U. S. deposits	
tate, furniture, and fixtures	1,468 33	Deposits of U. S. disbursing officers	
t expenses	2,423 80		
ms	2,736 22	Due to national banks	10,080 15
and other cash items	1,456 00	Due to other banks and bankers	
national banks	291 00		
State banks		Notes and bills rediscounted	
nal currency	286 65	Bills payable	
ender notes	3,661 00		
per cent. certificates			
Total	153,621 20	Total	153,621 20

First National Bank, Minneapolis.

SIDLE, *President.* H. G. SIDLE, *Cashier.*

and discounts	$248,233 65	Capital stock	$50,000 00
afts	9,550 85		
onds to secure circulation	50,000 00	Surplus fund	24,809 66
onds to secure deposits		Undivided profits	6,626 15
onds and securities on hand	2,300 00		
tocks, bonds, and mortgages		National bank notes outstanding	42,975 00
		State bank notes outstanding	
m redeeming agents	13,630 24		
m other national banks	13,060 27	Individual deposits	331,883 85
m other banks and bankers	1,275 86	U. S. deposits	
tate, furniture, and fixtures	23,915 08	Deposits of U. S. disbursing officers	
t expenses	3,614 16		
ms	1,740 41	Due to national banks	2,646 61
and other cash items	33,458 60	Due to other banks and bankers	1,562 11
national banks	1,535 00		
State banks		Notes and bills rediscounted	
nal currency	1,212 86	Bills payable	
	386 40		
ender notes	54,590 00		
per cent. certificates			
Total	460,503 38	Total	460,503 38

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.* WM. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,470 80	Capital stock	$70,000 00
Overdrafts	1,858 76		
U. S. bonds to secure circulation	51,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	8,796 34
U. S. bonds and securities on hand	1,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,150 00
		State bank notes outstanding	
Due from redeeming agents	18,951 15		
Due from other national banks	25,539 34	Individual deposits	239,348 20
Due from other banks and bankers	1,474 36	U. S. deposits	
Real estate, furniture, and fixtures	6,844 82	Deposits of U. S. disbursing officers	
Current expenses	3,433 20		
Premiums		Due to national banks	481 83
		Due to other banks and bankers	
Checks and other cash items	6,072 69		
Bills of national banks	3,086 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	463 53		
Specie	1,241 72		
Legal tender notes	26,590 00		
Three per cent. certificates			
Total	394,776 37	Total	394,776 37

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.* R. J. BALDWIN, *Cashier.*

Loans and discounts	$149,604 22	Capital stock	$100,000 00
Overdrafts	8,528 28		
U. S. bonds to secure circulation	100,700 00	Surplus fund	6,293 95
U. S. bonds to secure deposits		Undivided profits	8,742 93
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	2,786 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	4,677 32		
Due from other national banks	1,980 71	Individual deposits	123,638 66
Due from other banks and bankers	216 55	U. S. deposits	
Real estate, furniture, and fixtures	21,442 00	Deposits of U. S. disbursing officers	
Current expenses	2,818 72		
Premiums		Due to national banks	2,390 78
		Due to other banks and bankers	1,485 39
Checks and other cash items	5,739 88		
Bills of national banks	1,462 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	220 30
Fractional currency	1,090 76		
Specie	588 57		
Legal tender notes	27,819 00		
Three per cent. certificates			
Total	329,704 01	Total	329,704 01

First National Bank, Red Wing.

T. B. SHELDON, *President.* JESSIE MCINTIRE, *Cashier.*

Loans and discounts	$66,378 79	Capital stock	$50,000 00
Overdrafts	3,604 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	8,008 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,785 11	National bank notes outstanding	45,000 00
		State bank notes outstanding	826 00
Due from redeeming agents	1,074 35		
Due from other national banks	11,477 53	Individual deposits	37,637 26
Due from other banks and bankers	9,304 00	U. S. deposits	
Real estate, furniture, and fixtures	13,658 51	Deposits of U. S. disbursing officers	
Current expenses	1,043 50		
Premiums		Due to national banks	295 14
		Due to other banks and bankers	
Checks and other cash items	402 14		
Bills of national banks	4,913 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	25,000 00
Fractional currency	1,090 49		
Specie	35 09		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	179,767 07	Total	179,767 07

MINNESOTA.

First National Bank, Rochester.

J. R. COOK, *President.* T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,024 41	Capital stock	$50,000 00
Overdrafts	958 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,391 48
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,968 00
		State bank notes outstanding	
Due from redeeming agents	2,053 19		
Due from other national banks	1,017 58	Individual deposits	84,988 51
Due from other banks and bankers	14 32	U. S. deposits	
Real estate, furniture, and fixtures	1,514 32	Deposits of U. S. disbursing officers	
Current expenses	1,999 40		
Premiums		Due to national banks	3,995 10
		Due to other banks and bankers	
Checks and other cash items	4,138 65		
Bills of national banks	3,160 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	776 68		
Specie	86 45		
Legal tender notes	19,500 00		
Three per cent. certificates			
Total	218,343 09	Total	218,343 09

First National Bank, Saint Paul.

JAMES E. THOMPSON, *President.* HORACE THOMPSON, *Cashier.*

Loans and discounts	$783,527 00	Capital stock	$600,000 00
Overdrafts	1,171 00		
U. S. bonds to secure circulation	600,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	82,346 00
U. S. bonds and securities on hand	2,450 00		
Other stocks, bonds, and mortgages	36,665 00	National bank notes outstanding	531,400 00
		State bank notes outstanding	
Due from redeeming agents	38,977 00		
Due from other national banks	33,523 00	Individual deposits	412,790 00
Due from other banks and bankers	78,441 00	U. S. deposits	74,214 00
Real estate, furniture, and fixtures	3,878 00	Deposits of U. S. disbursing officers	90,615 00
Current expenses	10,460 00		
Premiums		Due to national banks	25,714 00
		Due to other banks and bankers	20,830 00
Checks and other cash items	7,195 00		
Bills of national banks	5,208 00	Notes and bills rediscounted	52,500 00
Bills of State banks		Bills payable	
Fractional currency	410 00		
Specie	922 00		
Legal tender notes	157,582 00		
Three per cent. certificates	30,000 00		
Total	1,990,409 00	Total	1,990,409 00

Second National Bank, Saint Paul.

E. S. EDGERTON, *President.* D. A. MONFORT, *Cashier.*

Loans and discounts	$239,784 81	Capital stock	$200,000 00
Overdrafts	1,796 66		
U. S. bonds to secure circulation	212,000 00	Surplus fund	12,692 37
U. S. bonds to secure deposits	106,000 00	Undivided profits	15,319 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	43,170 06		
Due from other national banks	33,596 92	Individual deposits	225,920 53
Due from other banks and bankers	538 41	U. S. deposits	26,369 56
Real estate, furniture, and fixtures	3,495 36	Deposits of U. S. disbursing officers	58,334 99
Current expenses	3,718 68		
Premiums	6,734 23	Due to national banks	877 49
		Due to other banks and bankers	809 74
Checks and other cash items	9,751 07		
Bills of national banks	2,173 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,060 20	Bills payable	
Specie	504 45		
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	720,323 85	Total	720,323 85

MINNESOTA.

National Marine Bank, Saint Paul.

N. BRADLEY, *President.* O. B. TURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,952 01	Capital stock	$100,000 00
Overdrafts	2,126 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,669 28
U. S. bonds to secure deposits		Undivided profits	5,275 59
U. S. bonds and securities on hand	1,750 00		
Other stocks, bonds, and mortgages	3,997 33	National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from redeeming agents	5,997 67		
Due from other national banks	896 85	Individual deposits	99,194 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,389 00	Deposits of U. S. disbursing officers	
Current expenses	2,897 04		
Premiums	2,687 41	Due to national banks	3,210 65
		Due to other banks and bankers	
Checks and other cash items	5,324 83		
Bills of national banks	3,800 00	Notes and bills rediscounted	9,800 00
Bills of State banks		Bills payable	
Fractional currency	216 88		
Specie	393 41		
Legal tender notes	24,931 00		
Three per cent. certificates			
Total	312,399 60	Total	312,399 60

First National Bank, Shakopee.

DAVID L. HOW, *President.* F. L. BALCH, *Cashier.*

Loans and discounts	$43,024 48	Capital stock	$50,000 00
Overdrafts	6,447 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,650 69
U. S. bonds to secure deposits		Undivided profits	1,536 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,976 74	National bank notes outstanding	43,330 00
		State bank notes outstanding	
Due from redeeming agents	290 65		
Due from other national banks	518 55	Individual deposits	28,512 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,533 74	Deposits of U. S. disbursing officers	
Current expenses	1,537 38		
Premiums		Due to national banks	1,335 84
		Due to other banks and bankers	
Checks and other cash items	240 95		
Bills of national banks	450 00	Notes and bills rediscounted	
Bills of State banks	111 00	Bills payable	
Fractional currency	38 28		
Specie	173 51		
Legal tender notes	14,043 00		
Three per cent. certificates			
Total	127,385 56	Total	127,385 56

First National Bank, Stillwater.

CHARLES SCHEFFER, *President.* CHARLES N. NELSON, *Cashier.*

Loans and discounts	$168,763 06	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,788 96
U. S. bonds to secure deposits		Undivided profits	5,236 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	15,326 94		
Due from other national banks	16,847 25	Individual deposits	155,475 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,416 07	Deposits of U. S. disbursing officers	
Current expenses	1,420 90		
Premiums		Due to national banks	1,413 63
		Due to other banks and bankers	
Checks and other cash items	215 50		
Bills of national banks	6,255 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	143 24		
Specie			
Legal tender notes	10,827 00		
Three per cent. certificates			
Total	280,914 96	Total	280,914 96

MINNESOTA.

First National Bank, Winona.

PORTER, *President.* H. E. CURTIS, *Cashier.*

Resources.		Liabilities.	
s and discounts	$140,695 90	Capital stock	$50,000 00
drafts	9,430 13	Surplus fund	15,000 00
bonds to secure circulation	50,000 00	Undivided profits	4,853 83
bonds to secure deposits		National bank notes outstanding	44,500 00
bonds and securities on hand		State bank notes outstanding	415 00
stocks, bonds, and mortgages	18,585 28	Individual deposits	106,364 50
from redeeming agents		U. S. deposits	
from other national banks	5,789 66	Deposits of U. S. disbursing officers	
from other banks and bankers	1,916 00	Due to national banks	31,707 09
estate, furniture, and fixtures	9,000 00	Due to other banks and bankers	
nt expenses	2,000 64	Notes and bills rediscounted	13,000 00
iums		Bills payable	
ts and other cash items	1,926 60		
of national banks	10,400 00		
of State banks			
ional currency	1,067 16		
e	29 05		
l tender notes	15,000 00		
s per cent. certificates			
Total	265,840 42	Total	265,840 42

United National Bank, Winona.

. WEBSTER, *President.* T. E. BENNETT, *Cashier.*

s and discounts	$88,859 27	Capital stock	$50,000 00
drafts	6,371 30	Surplus fund	2,700 00
bonds to secure circulation	50,000 00	Undivided profits	2,223 68
bonds to secure deposits		National bank notes outstanding	45,000 00
bonds and securities on hand	11,400 00	State bank notes outstanding	
stocks, bonds, and mortgages		Individual deposits	86,234 71
from redeeming agents	1,186 57	U. S. deposits	
from other national banks	9,957 03	Deposits of U. S. disbursing officers	
from other banks and bankers	1,024 73	Due to national banks	13,114 21
estate, furniture, and fixtures	8,700 00	Due to other banks and bankers	561 15
nt expenses	2,582 99	Notes and bills rediscounted	
iums	1,832 32	Bills payable	10,000 00
ks and other cash items	9,565 53		
of national banks	1,113 00		
of State banks			
ional currency	1,043 65		
e	818 36		
l tender notes	15,379 00		
e per cent. certificates			
Total	209,833 75	Total	209,833 75

MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.* R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,153 14	Capital stock	$100,000 00
Overdrafts	1,800 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	23,157 41
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	121,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,138 27		
Due from other national banks	10,393 68	Individual deposits	135,160 45
Due from other banks and bankers	10,185 59	U. S. deposits	34,540 97
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,275 58		
Premiums		Due to national banks	10,000 00
		Due to other banks and bankers	6,257 32
Checks and other cash items	3,113 37		
Bills of national banks	5,814 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,757 62	Bills payable	
Specie	6,434 90		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	524,116 15	Total	524,116 15

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* R. L. TODD, *Cashier.*

Loans and discounts	$98,949 02	Capital stock	$100,000 00
Overdrafts	1,456 38		
U. S. bonds to secure circulation	94,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	3,130 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,400 00	National bank notes outstanding	84,199 00
		State bank notes outstanding	
Duefrom redeeming agents	29,048 09		
Due from other national banks		Individual deposits	95,997 77
Due from other banks and bankers	5,867 92	U. S. deposits	
Real estate, furniture, and fixtures	10,088 80	Deposits of U. S. disbursing officers	
Current expenses	1,582 44		
Premiums	497 26	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	687 50		
Bills of national banks	3,877 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	404 00	Bills payable	
Specie	969 25		
Legal tender notes	13,500 00		
Three per cent. certificates	10,000 00		
Total	294,327 66	Total	294,327 66

First National Bank, Hannibal.

JOSIAH HUNT, *President.* W. T. JACKSON, *Cashier.*

Loans and discounts	$188,569 40	Capital stock	$100,000 00
Overdrafts	10,605 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	8,749 58
U. S. bonds to secure deposits	50,000 00	Undivided profits	42,958 53
U. S. bonds and securities on hand	23,050 00		
Other stocks, bonds, and mortgages	12,136 65	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	1,006 54		
Due from other national banks	35,401 85	Individual deposits	223,275 80
Due from other banks and bankers	10,767 52	U. S. deposits	39,184 44
Real estate, furniture, and fixtures	427 00	Deposits of U. S. disbursing officers	
Current expenses	4,140 33		
Premiums		Due to national banks	
		Due to other banks and bankers	2,886 07
Checks and other cash items	4,849 70		
Bills of national banks	14,742 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,263 25	Bills payable	
Specie	1,865 18		
Legal tender notes	45,730 00		
Three per cent. certificates			
Total	507,054 42	Total	507,054 42

MISSOURI.

First National Bank, Independence.

ITON ROBERTS, *President.* WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
ıs and discounts	$104,948 93	Capital stock	$50,000 00
drafts			
. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
. bonds to secure deposits		Undivided profits	6,148 50
. bonds and securities on hand	8,100 00		
r stocks, bonds, and mortgages	5,915 88	National bank notes outstanding	45,000 00
		State bank notes outstanding	
from redeeming agents	11,850 44		
from other national banks	4,251 34	Individual deposits	98,131 61
from other banks and bankers	5,159 71	U. S. deposits	
estate, furniture, and fixtures	1,191 40	Deposits of U. S. disbursing officers	
ent expenses	1,225 26		
ıiums	3,000 00	Due to national banks	
ıks and other cash items	303 80	Due to other banks and bankers	
of national banks	4,300 00		
of State banks		Notes and bills rediscounted	
tional currency	647 35	Bills payable	
le	1,386 00		
ıl tender notes	12,000 00		
e per cent. certificates			
Total	214,280 11	Total	214,280 11

First National Bank, Kansas City.

HAEL DIVELEY, *President.* H. M. HOLDEN, *Cashier.*

ıs and discounts	$433,321 06	Capital stock	$100,000 00
drafts	3,878 00		
. bonds to secure circulation	101,400 00	Surplus fund	10,000 00
. bonds to secure deposits		Undivided profits	92,227 07
. bonds and securities on hand			
r stocks, bonds, and mortgages	50,347 77	National bank notes outstanding	90,000 00
		State bank notes outstanding	
from redeeming agents	12,971 53		
from other national banks		Individual deposits	455,494 87
from other banks and bankers	50,116 06	U. S. deposits	
estate, furniture, and fixtures	32,683 64	Deposits of U. S. disbursing officers	
ent expenses			
ıiums		Due to national banks	9,753 15
ıks and other cash items	3,767 57	Due to other banks and bankers	24,010 89
of national banks	14,368 00		
of State banks		Notes and bills rediscounted	
tional currency	428 05	Bills payable	
le	20,729 30		
ıl tender notes	57,475 00		
e per cent. certificates			
Total	781,485 98	Total	781,485 98

First National Bank, Sedalia.

US NEWKIRK, *President.* A. D. JAYNES, *Cashier.*

ıs and discounts	$291,077 36	Capital stock	$200,000 00
drafts	2,575 68		
. bonds to secure circulation	100,000 00	Surplus fund	13,096 61
. bonds to secure deposits		Undivided profits	15,239 66
. bonds and securities on hand			
r stocks, bonds, and mortgages		National bank notes outstanding	83,364 00
		State bank notes outstanding	
from redeeming agents			
from other national banks	3,403 87		
from other banks and bankers	2,972 90	Individual deposits	150,716 30
estate, furniture, and fixtures	23,974 31	U. S. deposits	
ent expenses	3,862 33	Deposits of U. S. disbursing officers	
ıiums	4,287 74		
ıks and other cash items	5,745 45	Due to national banks	5,589 73
of national banks	4,328 00	Due to other banks and bankers	1,586 90
of State banks	393 00		
tional currency	1,010 00	Notes and bills rediscounted	
le	212 56	Bills payable	
ıl tender notes	25,750 00		
e per cent. certificates			
Total	469,593 20	Total	469,593 20

MISSOURI.

Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.* CHAS. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,623 10	Capital stock	$100,000 00
Overdrafts	639 67		
U. S. bonds to secure circulation	34,000 00	Surplus fund	3,487 00
U. S. bonds to secure deposits		Undivided profits	5,284 11
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	32,964 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	732 58	Deposits of U. S. disbursing officers	
Current expenses	1,672 31		
Premiums	3,492 61	Due to national banks	4,189 56
		Due to other banks and bankers	97 00
Checks and other cash items	1,221 67		
Bills of national banks	1,075 00		
Bills of State banks	77 00	Notes and bills rediscounted	
Fractional currency	179 90	Bills payable	18,919 50
Specie	145 80		
Legal tender notes	11,282 00		
Three per cent. certificates			
Total	164,941 64	Total	164,941 64

First National Bank, St. Charles.

EUGENE GAUSS, *President.* JOS. H. ALEXANDER, *Cashier.*

Loans and discounts	$73,549 29	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,200 00
U. S. bonds to secure deposits		Undivided profits	8,882 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,285 00
		State bank notes outstanding	
Due from redeeming agents	32,042 04		
Due from other national banks		Individual deposits	71,091 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,050 00	Deposits of U. S. disbursing officers	
Current expenses	1,879 86		
Premiums		Due to national banks	57 32
		Due to other banks and bankers	
Checks and other cash items	246 00		
Bills of national banks	722 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	165 67	Bills payable	
Specie	1,277 00		
Legal tender notes	16,585 00		
Three per cent. certificates			
Total	177,516 86	Total	177,516 86

First National Bank, St. Joseph.

WM. ZOOK, *President.* JOS. C. HULL, *Cashier.*

Loans and discounts	$152,158 11	Capital stock	$100,000 00
Overdrafts	4,747 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,037 17
U. S. bonds to secure deposits		Undivided profits	8,738 66
U. S. bonds and securities on hand	16,500 00		
Other stocks, bonds, and mortgages	4,198 50	National bank notes outstanding	80,000 00
		State bank notes outstanding	
Due from redeeming agents	14,056 35		
Due from other national banks	57,530 00	Individual deposits	264,230 19
Due from other banks and bankers	6,934 76	U. S. deposits	
Real estate, furniture, and fixtures	6,740 98	Deposits of U. S. disbursing officers	
Current expenses	2,143 50		
Premiums	1,365 00	Due to national banks	9 95
		Due to other banks and bankers	74 99
Checks and other cash items	23,663 73		
Bills of national banks	38,194 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	197 05	Bills payable	
Specie	660 60		
Legal tender notes	36,000 00		
Three per cent. certificates			
Total	465,090 56	Total	465,090 56

MISSOURI.

State National Bank, St. Joseph.

LAWSON, *President.* A. M. SAXTON, *Cashier.*

Resources.		Liabilities.	
s and discounts	$178,859 33	Capital stock	$100,000 00
irafts			
bonds to secure circulation	67,000 00	Surplus fund	5,997 22
bonds to secure deposits	50,000 00	Undivided profits	14,395 87
bonds and securities on hand	7,950 00		
stocks, bonds, and mortgages	6,417 01	National bank notes outstanding	59,198 00
rom redeeming agents	68,453 23	State bank notes outstanding	
rom other national banks		Individual deposits	207,989 91
rom other banks and bankers		U. S. deposits	57,806 59
estate, furniture, and fixtures	18,221 18	Deposits of U. S. disbursing officers	
nt expenses	4,156 27		
iums	817 25	Due to national banks	
ts and other cash items	927 30	Due to other banks and bankers	
of national banks	6,000 00		
of State banks		Notes and bills rediscounted	
ional currency	176 83	Bills payable	
e	6,409 19		
tender notes	30,000 00		
per cent. certificates			
Total	445,387 59	Total	445,387 59

First National Bank, St. Louis.

. CRONENBOLD, *President.* C. FISCHBACH, *Cashier.*

s and discounts	$648,195 19	Capital stock	$200,000 00
irafts	2,547 03		
bonds to secure circulation	200,000 00	Surplus fund	149,176 07
bonds to secure deposits	60,000 00	Undivided profits	3,315 49
bonds and securities on hand	2,100 00		
stocks, bonds, and mortgages	60,450 00	National bank notes outstanding	177,841 00
rom redeeming agents	57,932 41	State bank notes outstanding	
rom other national banks	4,573 65	Individual deposits	729,162 46
rom other banks and bankers	18,531 95	U. S. deposits	6,805 57
estate, furniture, and fixtures	31,505 54	Deposits of U. S. disbursing officers	
nt expenses	4,839 33		
iums		Due to national banks	5,602 42
ts and other cash items	11,263 78	Due to other banks and bankers	707 02
of national banks	17,510 00		
of State banks		Notes and bills rediscounted	
ional currency	4,188 48	Bills payable	
e	3,610 67		
tender notes	100,362 00		
per cent. certificates	45,000 00		
Total	1,272,610 03	Total	1,272,610 03

Second National Bank, St. Louis.

GE H. REA, *President.* E. D. JONES, *Cashier.*

s and discounts	$805,231 81	Capital stock	$300,000 00
irafts	30,290 10		
bonds to secure circulation	205,000 00	Surplus fund	60,000 00
bonds to secure deposits	50,000 00	Undivided profits	53,712 98
bonds and securities on hand	4,500 00		
stocks, bonds, and mortgages	16,698 36	National bank notes outstanding	178,500 00
rom redeeming agents		State bank notes outstanding	
rom other national banks	48,828 89	Individual deposits	339,409 50
rom other banks and bankers	50,149 34	U. S. deposits	5,345 58
estate, furniture, and fixtures	11,201 30	Deposits of U. S. disbursing officers	
nt expenses	24,039 46		
iums		Due to national banks	404,826 56
ts and other cash items	77,871 79	Due to other banks and bankers	178,026 43
of national banks	20,000 00		
of State banks		Notes and bills rediscounted	
ional currency	3,900 00	Bills payable	
e	760 00		
tender notes	90,350 00		
per cent. certificates	80,000 00		
Total	1,518,821 05	Total	1,518,821 05

MISSOURI.

Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.* T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,038,843 04	Capital stock	$1,000,000 00
Overdrafts		Surplus fund	68,412 37
U. S. bonds to secure circulation	914,450 00	Undivided profits	145,634 85
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	795,000 00
U. S. bonds and securities on hand	11,550 00	State bank notes outstanding	11,871 00
Other stocks, bonds, and mortgages	239,247 80	Individual deposits	456,473 26
Due from redeeming agents	64,204 18	U. S. deposits	6,365 37
Due from other national banks	15,400 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4,919 88	Due to national banks	157,432 87
Real estate, furniture, and fixtures	30,848 98	Due to other banks and bankers	217,447 98
Current expenses	18,089 30	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	73,993 35		
Bills of national banks	33,016 00		
Bills of State banks			
Fractional currency	1,025 32		
Specie	27,548 99		
Legal tender notes	210,500 00		
Three per cent. certificates	125,000 00		
Total	2,878,637 70	Total	2,878,637 70

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* F. W. BIEBINGER, *Cashier.*

Loans and discounts	$779,818 82	Capital stock	$200,000 00
Overdrafts	5,080 03	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	51,445 48
U. S. bonds to secure deposits		National bank notes outstanding	173,670 00
U. S. bonds and securities on hand	125,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,600 00	Individual deposits	874,875 95
Due from redeeming agents	61,854 59	U. S. deposits	
Due from other national banks	3,025 88	Deposits of U. S. disbursing officers	
Due from other banks and bankers	588 81	Due to national banks	86,422 81
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	7,369 66
Current expenses	13,411 18	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	17,031 38		
Bills of national banks	15,000 00		
Bills of State banks	1,700 00		
Fractional currency	1,040 00		
Specie	1,726 21		
Legal tender notes	160,907 00		
Three per cent. certificates	115,000 00		
Total	1,543,783 90	Total	1,543,783 90

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.* R. A. BETTS, *Cashier.*

Loans and discounts	$636,655 99	Capital stock	$500,000 00
Overdrafts	5,710 05	Surplus fund	22,408 70
U. S. bonds to secure circulation	355,000 00	Undivided profits	15,155 73
U. S. bonds to secure deposits		National bank notes outstanding	312,000 00
U. S. bonds and securities on hand		State bank notes outstanding	536 00
Other stocks, bonds, and mortgages	7,097 80	Individual deposits	146,842 49
Due from redeeming agents	38,317 29	U. S. deposits	
Due from other national banks	19,415 84	Deposits of U. S. disbursing officers	
Due from other banks and bankers	27,460 91	Due to national banks	14,078 64
Real estate, furniture, and fixtures	44,136 04	Due to other banks and bankers	89,579 99
Current expenses	11,307 40	Notes and bills rediscounted	25,000 00
Premiums	8,314 38	Bills payable	131,270 00
Checks and other cash items	34,178 70		
Bills of national banks	1,481 00		
Bills of State banks			
Fractional currency	878 15		
Specie	19,418 00		
Legal tender notes	47,500 00		
Three per cent. certificates			
Total	1,256,871 55	Total	1,256,871 55

MISSOURI.

Union National Bank, St. Louis.

L. PRICE, *President.* JOHN MATTHEWS, JR., *Cashier.*

Resources.		Liabilities.	
and discounts	$553,284 12	Capital stock	$500,000 00
afts			
onds to secure circulation	167,000 00	Surplus fund	35,569 13
onds to secure deposits		Undivided profits	15,285 94
onds and securities on hand			
stocks, bonds, and mortgages	24,200 00	National bank notes outstanding	141,940 00
om redeeming agents	41,999 34	State bank notes outstanding	6,182 00
om other national banks	136 87		
om other banks and bankers	1,328 57	Individual deposits	244,642 77
tate, furniture, and fixtures	22,343 95	U. S. deposits	
t expenses	8,122 69	Deposits of U. S. disbursing officers	
ims			
and other cash items	26,773 09	Due to national banks	1,135 47
national banks	5,000 00	Due to other banks and bankers	1,353 52
State banks			
onal currency	2,622 75	Notes and bills rediscounted	
	5,800 45	Bills payable	
tender notes	87,497 00		
per cent. certificates			
Total	946,108 83	Total	946,108 83

Merchants' National Bank, St. Louis.

GE L. STANSBURY, *President.* JAS. E. YEATMAN, *Cashier.*

and discounts	$868,264 99	Capital stock	$700,000 00
afts			
onds to secure circulation	240,000 00	Surplus fund	35,110 15
onds to secure deposits		Undivided profits	23,859 77
onds and securities on hand			
stocks, bonds, and mortgages	48,000 00	National bank notes outstanding	204,000 00
om redeeming agents	35,556 85	State bank notes outstanding	
om other national banks	4,853 10		
om other banks and bankers	18,974 63	Individual deposits	323,086 16
state, furniture, and fixtures		U. S. deposits	
it expenses	18,875 85	Deposits of U. S. disbursing officers	
ims			
s and other cash items		Due to national banks	48,126 42
f national banks	66,009 00	Due to other banks and bankers	120,519 13
f State banks			
onal currency	4,000 00	Notes and bills rediscounted	
	12,153 21	Bills payable	
tender notes	138,023 00		
per cent. certificates			
Total	1,454,701 63	Total	1,454,701 63

National Bank of the State of Missouri, St. Louis.

L. BRITTON, *President.* EDWARD P. CURTIS, *Cashier.*

and discounts	$3,678,175 41	Capital stock	$3,410,300 00
afts			
onds to secure circulation	1,707,000 00	Surplus fund	84,088 98
onds to secure deposits		Undivided profits	190,441 80
onds and securities on hand	600 00		
stocks, bonds, and mortgages	1,126,978 38	National bank notes outstanding	1,483,860 00
om redeeming agents	186,897 49	State bank notes outstanding	18,939 00
om other national banks	6,453 92		
om other banks and bankers	11,349 23	Individual deposits	1,070,389 13
state, furniture, and fixtures	201,678 13	U. S. deposits	
it expenses	44,730 71	Deposits of U. S. disbursing officers	
ims	148,085 11		
s and other cash items	75,914 76	Due to national banks	34,699 41
f national banks	104,576 00	Due to other banks and bankers	25,435 35
f State banks			
onal currency	6,213 46	Notes and bills rediscounted	460,000 00
	9,951 55	Bills payable	909,450 48
tender notes	244,000 00		
per cent. certificates	135,000 00		
Total	7,687,604 15	Total	7,687,604 15

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.* J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,690 31	Capital stock	$50,000 00
Overdrafts		Surplus fund	1,847 90
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,240 15
U. S. bonds to secure deposits		National bank notes outstanding	26,946 00
U. S. bonds and securities on hand	12,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Individual deposits	110,575 13
Due from redeeming agents	9,048 03	U. S. deposits	
Due from other national banks	12,139 22	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	825 12
Real estate, furniture, and fixtures	9,911 00	Due to other banks and bankers	
Current expenses	1,218 19	Notes and bills rediscounted	
Premiums	2,805 75	Bills payable	
Checks and other cash items	13,721 00		
Bills of national banks			
Bills of State banks			
Fractional currency	1,200 80		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	194,434 30	Total	194,434 30

National Bank, Lawrence.

WM. G. COFFIN, *President.* W. HADLEY, *Cashier.*

Loans and discounts	$117,352 99	Capital stock	$100,000 00
Overdrafts	5,766 38	Surplus fund	8,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	9,426 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,024 00
U. S. bonds and securities on hand	10,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Individual deposits	151,043 77
Due from redeeming agents	42,606 64	U. S. deposits	20,656 81
Due from other national banks	110,735 62	Deposits of U. S. disbursing officers	121,761 21
Due from other banks and bankers	1,748 64	Due to national banks	3,984 02
Real estate, furniture, and fixtures	10,664 34	Due to other banks and bankers	9,665 85
Current expenses	2,975 87	Notes and bills rediscounted	
Premiums	161 03	Bills payable	
Checks and other cash items	7,649 50		
Bills of national banks	6,060 00		
Bills of State banks			
Fractional currency	860 00		
Specie	2,799 05		
Legal tender notes	36,652 00		
Three per cent. certificates			
Total	512,622 06	Total	512,622 06

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* ROB'T CROZIER, *Cashier.*

Loans and discounts	$95,438 37	Capital stock	$100,000 00
Overdrafts	4,333 56	Surplus fund	40,529 33
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,609 47
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	185,291 23
Due from redeeming agents	61,175 31	U. S. deposits	24,298 25
Due from other national banks	61,123 71	Deposits of U. S. disbursing officers	175,077 02
Due from other banks and bankers	1,267 42	Due to national banks	1,616 16
Real estate, furniture, and fixtures	20,856 67	Due to other banks and bankers	12,336 88
Current expenses	2,080 47	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,988 34		
Bills of national banks	8,949 00		
Bills of State banks			
Fractional currency	10,695 49		
Specie			
Legal tender notes	44,500 00		
Three per cent. certificates	10,000 00		
Total	632,758 34	Total	632,758 34

KANSAS.

Second National Bank, Leavenworth.

A. M. CLARK, *President.* W. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,896 27	Capital stock	$100,000 00
Overdrafts	5,730 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,284 85
U. S. bonds to secure deposits	150,000 00	Undivided profits	13,049 21
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	6,322 69	National bank notes outstanding	89,000 00
		State bank notes outstanding	.....
Due from redeeming agents	65,611 15		
Due from other national banks	24,589 97	Individual deposits	96,338 50
Due from other banks and bankers	68 34	U. S. deposits	11,913 46
Real estate, furniture, and fixtures	17,213 64	Deposits of U. S. disbursing officers	98,121 33
Current expenses	4,341 38		
Premiums	.....	Due to national banks	23,325 53
Checks and other cash items	4,863 60	Due to other banks and bankers	20,300 27
Bills of national banks	5,496 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1,308 15	Bills payable	65,200 00
Specie	214 81		
Legal tender notes	66,327 00		
Three per cent. certificates	.....		
Total	526,533 15	Total	526,533 15

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.* CHARLES N. RIX, *Ass't Cashier.*

Loans and discounts	$76,838 15	Capital stock	$50,000 00
Overdrafts	5,528 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits	.....	Undivided profits	14,261 23
U. S. bonds and securities on hand	5,100 00		
Other stocks, bonds, and mortgages	15,968 98	National bank notes outstanding	45,000 00
		State bank notes outstanding	.....
Due from redeeming agents	11,601 66		
Due from other national banks	16,985 01	Individual deposits	123,739 04
Due from other banks and bankers	6,540 44	U. S. deposits	.....
Real estate, furniture, and fixtures	4,942 98	Deposits of U. S. disbursing officers	.....
Current expenses	5,762 16		
Premiums	.....	Due to national banks	.....
Checks and other cash items	1,948 28	Due to other banks and bankers	.....
Bills of national banks	4,000 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	2,384 28	Bills payable	.....
Specie	.....		
Legal tender notes	28,400 00		
Three per cent. certificates	.....		
Total	236,000 27	Total	236,000 27

NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,857 86	Capital stock	$100,000 00
Overdrafts	509 34	Surplus fund	3,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,302 08
U. S. bonds to secure deposits		National bank notes outstanding	34,750 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,910 25	Individual deposits	65,299 84
Due from redeeming agents	4,939 30	U. S. deposits	
Due from other national banks	5,168 42	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4,703 79	Due to national banks	21 20
Real estate, furniture, and fixtures	7,769 06	Due to other banks and bankers	
Current expenses	3,030 65	Notes and bills rediscounted	
Premiums	3,593 65	Bills payable	
Checks and other cash items	1,338 80		
Bills of national banks	1,260 00		
Bills of State banks			
Fractional currency	572 09		
Specie	1,679 85		
Legal tender notes	14,640 00		
Three per cent. certificates			
Total	208,973 06	Total	208,973 06

First National Bank, Omaha.

E. CREIGHTON, *President.* AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts	$373,333 42	Capital stock	$200,000 00
Overdrafts	6,905 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	42,435 20
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	88,746 00
U. S. bonds and securities on hand	124,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	72,925 60	Individual deposits	697,534 71
Due from redeeming agents	104,488 90	U. S. deposits	88,919 66
Due from other national banks	81,468 50	Deposits of U. S. disbursing officers	108,757 28
Due from other banks and bankers	29,512 11	Due to national banks	2,007 12
Real estate, furniture, and fixtures	36,097 97	Due to other banks and bankers	65,117 04
Current expenses	16,087 04	Notes and bills rediscounted	
Premiums	23 19	Bills payable	
Checks and other cash items	29,240 17		
Bills of national banks	20,767 00		
Bills of State banks	92 00		
Fractional currency	19,030 52		
Specie	2,542 02		
Legal tender notes	46,653 00		
Three per cent. certificates			
Total	1,313,517 01	Total	1,313,517 01

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* J. H. MILLARD, *Cashier.*

Loans and discounts	$383,737 50	Capital stock	$100,000 00
Overdrafts	4,064 81	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	32,058 52
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	79,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,748 02	Individual deposits	445,584 41
Due from redeeming agents	52,793 69	U. S. deposits	135,345 43
Due from other national banks	12,520 12	Deposits of U. S. disbursing officers	20,381 89
Due from other banks and bankers	6,562 14	Due to national banks	24,841 22
Real estate, furniture, and fixtures	27,761 25	Due to other banks and bankers	8,811 75
Current expenses	402 06	Notes and bills rediscounted	123,257 48
Premiums	5,029 85	Bills payable	
Checks and other cash items	10,205 22		
Bills of national banks	17,926 00		
Bills of State banks			
Fractional currency	4,460 28		
Specie	3,969 76		
Legal tender notes	99,450 00		
Three per cent. certificates			
Total	965,280 70	Total	965,280 70

NEBRASKA.

Central National Bank, Omaha.

JOHN MCCORMICK, *President.* JAMES M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,568 50	Capital stock	$100,000 00
Overdrafts	3,814 87		
U. S. bonds to secure circulation	35,000 00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	14,848 23
U. S. bonds and securities on hand	.....		
Other stocks, bonds, and mortgages	5,723 94	National bank notes outstanding	.....
		State bank notes outstanding	.....
Due from redeeming agents	3,962 67		
Due from other national banks	269 41	Individual deposits	133,335 60
Due from other banks and bankers	3 25	U. S. deposits	.....
Real estate, furniture, and fixtures	28,464 22	Deposits of U. S. disbursing officers	.....
Current expenses	5,094 81		
Premiums	2,843 75	Due to national banks	6,217 95
		Due to other banks and bankers	868 08
Checks and other cash items	357 00		
Bills of national banks	1,480 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	655 73	Bills payable	.....
Specie	394 66		
Legal tender notes	15,637 00		
Three per cent. certificates	.....		
Total	255,269 81	Total	255,269 81

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,826 84	Capital stock	$100,000 00
Overdrafts	20,261 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,297 17
U. S. bonds and securities on hand	59,550 00		
Other stocks, bonds, and mortgages	44,884 91	National bank notes outstanding	88,225 00
		State bank notes outstanding	.....
Due from redeeming agents	.....		
Due from other national banks	.....		
Due from other banks and bankers	.....	Individual deposits	114,670 96
		U. S. deposits	51,384 60
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	193,012 47
Current expenses	2,913 97		
Premiums	5,912 26		
		Due to national banks	1,394 33
Checks and other cash items	6,887 57	Due to other banks and bankers	22,568 21
Bills of national banks	35,000 00		
Bills of State banks	.....	Notes and bills rediscounted	.....
Fractional currency	1,334 39	Bills payable	.....
Specie	19,782 72		
Legal tender notes	121,959 00		
Three per cent. certificates	.....		
Total	587,512 74	Total	587,512 74

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.* J. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,749 03	Capital stock	$50,000 00
Overdrafts	12,217 06		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	14,246 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	63,750 48		
Due from other national banks	35,605 43	Individual deposits	235,644 59
Due from other banks and bankers	19,693 37	U. S. deposits	
Real estate, furniture, and fixtures	13,800 00	Deposits of U. S. disbursing officers	
Current expenses	4,568 56		
Premiums	5,688 91	Due to national banks	
Checks, and other cash items	16,393 54	Due to other banks and bankers	1,620 77
Bills of national banks	7,672 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	518 50	Bills payable	
Specie	19,754 79		
Legal tender notes	30,100 00		
Three per cent. certificates			
Total	336,511 67	Total	336,511 67

First National Bank, Denver.

J. B. CHAFFEE, *President.* D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	$298,304 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	33,550 45
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from redeeming agents	84,996 49		
Due from other national banks	33,970 73	Individual deposits	325,323 23
Due from other banks and bankers	31,028 92	U. S. deposits	60,323 23
Real estate, furniture, and fixtures	59,500 00	Deposits of U. S. disbursing officers	27,820 14
Current expenses	15,205 46		
Premiums	14 97	Due to national banks	
Checks and other cash items	10,295 85	Due to other banks and bankers	
Bills of national banks	9,578 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,566 75	Bills payable	
Specie	1,055 23		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	867,017 05	Total	867,017 05

Colorado National Bank, Denver.

AUGUSTUS KOUNTZE, *President.* CHARLES B. KOUNTZE, *Cashier.*

Loans and discounts	$156,157 97	Capital stock	$100,000 00
Overdrafts	8,504 53		
U. S. bonds to secure circulation	67,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	28,733 70
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	16,217 29	National bank notes outstanding	57,000 00
		State bank notes outstanding	
Due from redeeming agents	85,975 18		
Due from other national banks	5,122 04	Individual deposits	211,760 95
Due from other banks and bankers	16,383 26	U. S. deposits	78,085 43
Real estate, furniture, and fixtures	24,444 00	Deposits of U. S. disbursing officers	7,980 02
Current expenses	10,280 41		
Premiums	4,255 93	Due to national banks	53,914 80
Checks and other cash items	24,287 23	Due to other banks and bankers	36,835 86
Bills of national banks	7,342 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	548 82	Bills payable	
Specie	3,717 10		
Legal tender notes	60,075 00		
Three per cent. certificates			
Total	594,310 76	Total	594,310 76

MONTANA.

First National Bank, Helena.

SAMUEL T. HAUSER, *President.* JOHN S. ATCHISON, Cash

Resources.		Liabilities.	
Loans and discounts	$123,574 47	Capital stock	$100,00
Overdrafts	2,969 33		
U. S. bonds to secure circulation	40,000 00	Surplus fund	10,00
U. S. bonds to secure deposits	20,000 00	Undivided profits	19,8
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,024 51	National bank notes outstanding	35,9
		State bank notes outstanding	
Due from redeeming agents	1,250 50		
Due from other national banks	2,041 20	Individual deposits	75,
Due from other banks and bankers	43,675 11	U. S. deposits	26,
Real estate, furniture, and fixtures	17,286 37	Deposits of U. S. disbursing officers	60,
Current expenses	20,509 66		
Premiums	12,575 32	Due to national banks	
Checks and other cash items	8,581 25	Due to other banks and bankers	29,
Bills of national banks	5,310 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	320 10	Bills payable	
Specie	23,431 15		
Legal tender notes	19,500 00		
Three per cent. certificates			
Total	359,048 97	Total	359,

IDAHO.

First National Bank of Idaho, Boise City.

M. DURELL, *President.* C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
ans and discounts	$73,647 64	Capital stock	$100,000 00
erdrafts	10,530 73		
S. bonds to secure circulation	75,000 00	Surplus fund	4,563 78
S. bonds to secure deposits		Undivided profits	55 87
S. bonds and securities on hand			
her stocks, bonds, and mortgages		National bank notes outstanding	62,600 00
ie from redeeming agents	2,394 82	State bank notes outstanding	
ie from other national banks	357 01		
ie from other banks and bankers	37,785 12	Individual deposits	66,524 07
al estate, furniture, and fixtures	12,982 65	U. S. deposits	
irrent expenses	733 05	Deposits of U. S. disbursing officers	
emiums			
		Due to national banks	
ecks and other cash items	7,927 09	Due to other banks and bankers	18,971 06
lls of national banks	1,250 00		
lls of State banks		Notes and bills rediscounted	
actional currency	44 45	Bills payable	
ecie	6,563 22		
gal tender notes	23,499 00		
iree per cent. certificates			
Total	252,714 78	Total	252,714 78

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

JANUARY 4, APRIL 17, JUNE 12, AND OCTOBER 9, 1869.

Arranged by States and Cities of Redemption.

Abstract of reports for 1869, *arranged*

MAINE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Loans and discounts	$10,317,763 45	$10,488,952 34	$10,852,135 88	$11,112,700 25
U. S. bonds to secure circulation	8,440,750 00	8,440,750 00	8,380,750 00	8,378,750 00
U. S. bonds to secure deposits	795,000 00	795,000 00	795,000 00	545,000 00
U. S. bonds and securities on hand	687,850 00	703,700 00	614,700 00	634,450 00
Other stocks, bonds, and mortgages	243,227 65	261,456 52	258,891 66	259,664 60
Due from redeeming agents	1,445,919 14	1,191,834 73	1,616,034 42	1,232,710 46
Due from other national banks	150,802 82	71,929 43	74,910 39	76,838 09
Due from other banks and bankers	16,951 98	3,388 38	9,368 66	6,976 07
Real estate, furniture, and fixtures	244,969 56	241,246 64	239,276 79	229,748 72
Current expenses	15,093 42	43,165 81	44,313 16	41,474 13
Premiums	8,296 67	10,124 32	6,752 33	6,148 80
Checks and other cash items	259,976 62	190,913 11	235,118 19	184,801 70
Bills of national banks	309,684 00	199,115 00	156,389 00	169,244 00
Bills of State banks	650 00	629 00	684 00	374 00
Specie	48,658 81	32,579 51	20,028 88	18,819 16
Legal tender notes and fract'l currency	1,161,277 35	1,066,684 06	1,064,673 08	1,157,739 24
Three per cent. certificates	35,000 00	10,000 00	10,000 00	10,000 00
Total	24,181,871 47	23,751,468 85	24,379,026 44	24,065,439 21

NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts	$4,249,461 79	$4,185,592 20	$4,297,453 64	$4,653,542 54
U. S. bonds to secure circulation	4,843,000 00	4,897,000 00	4,897,000 00	4,897,000 00
U. S. bonds to secure deposits	825,000 00	831,000 00	725,000 00	575,000 00
U. S. bonds and securities on hand	284,300 00	263,250 00	336,600 00	210,750 00
Other stocks, bonds, and mortgages	78,200 00	91,000 00	92,000 00	92,643 84
Due from redeeming agents	1,004,109 12	782,440 46	1,000,656 41	922,289 62
Due from other national banks	57,598 69	38,538 47	50,687 24	55,653 29
Due from other banks and bankers	3,321 55	13,431 46	3,325 20	41,992 34
Real estate, furniture, and fixtures	112,475 22	115,669 41	116,319 41	113,257 91
Current expenses	23,542 00	41,177 76	40,900 11	32,355 16
Premiums	3,332 95	439 12	629 07	895 00
Checks and other cash items	105,026 40	67,440 25	123,635 29	87,552 04
Bills of national banks	146,632 00	138,386 00	126,685 00	210,461 00
Bills of State banks	350 00	799 00	809 00	1,706 00
Specie	15,076 93	2,368 43	3,837 02	2,729 77
Legal tender notes and fract'l currency	463,484 17	479,920 93	468,633 21	487,195 81
Three per cent. certificates	75,000 00	55,000 00	30,000 00	20,000 00
Total	12,289,910 82	12,003,453 49	12,314,170 60	12,405,024 32

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Loans and discounts	$5,630,497 19	$5,807,904 38	$5,847,080 31	$6,524,345 13
U. S. bonds to secure circulation	6,487,500 00	6,695,500 00	6,695,500 00	6,701,000 00
U. S. bonds to secure deposits	683,000 00	658,000 00	608,000 00	300,000 00
U. S. bonds and securities on hand	627,750 00	597,500 00	582,500 00	466,050 00
Other stocks, bonds, and mortgages	105,000 00	77,000 00	84,600 00	206,300 00
Due from redeeming agents	921,050 96	743,846 97	887,573 05	826,658 71
Due from other national banks	133,700 68	87,113 17	84,571 61	48,048 42
Due from other banks and bankers	14,194 58	23,701 62	17,045 31	29,180 88
Real estate, furniture, and fixtures	149,800 30	146,644 00	152,673 18	140,711 68
Current expenses	28,103 39	36,733 93	22,745 33	36,755 04
Premiums	11,583 13	41,587 96	41,485 67	24,890 93
Checks and other cash items	117,910 59	93,632 54	94,320 87	102,495 04
Bills of national banks	107,299 00	86,327 00	133,672 00	91,147 00
Bills of State banks	1,025 00	4 00	.....	.....
Specie	67,704 07	24,534 43	31,585 27	22,622 93
Legal tender notes and fract'l currency	660,465 49	661,283 47	704,790 74	600,664 41
Three per cent. certificates	120,000 00	120,000 00	110,000 00	115,000 00
Total	15,866,584 29	15,901,363 47	16,098,143 34	16,235,870 07

by States and cities of redemption.

MAINE.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Capital stock	$9,185,000 00	$9,185,000 00	$9,125,000 00	$9,125,000 00
Surplus fund	1,255,412 48	1,297,410 30	1,306,212 61	1,397,815 42
Undivided profits	661,737 06	736,898 68	994,099 92	809,781 15
National bank notes outstanding	7,467,174 00	7,463,724 00	7,410,695 00	7,401,441 00
State bank notes outstanding	52,210 00	54,372 00	51,036 00	52,585 00
Individual deposits	4,992,065 08	4,507,383 07	4,948,780 14	4,503,461 05
U. S. deposits	174,719 34	230,883 51	225,738 67	129,192 07
Deposits of U. S. disbursing officers	107,091 93	130,241 19	87,191 65	222,573 54
Due to national banks	245,191 62	102,113 26	149,367 64	243,378 39
Due to other banks and bankers	41,269 96	43,442 84	60,904 81	66,736 32
Notes and bills rediscounted	.....	.....	.....	113,045 27
Bills payable	.....	.....	20,000 00	430 00
Total	24,181,871 47	23,751,468 85	24,379,026 44	24,065,439 21

NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
Capital stock	$4,785,000 00	$4,835,000 00	$4,835,000 00	$4,835,000 00
Surplus fund	539,817 01	563,242 80	566,787 49	612,430 26
Undivided profits	399,518 60	413,623 38	519,868 49	455,597 89
National bank notes outstanding	4,255,565 00	4,256,283 00	4,254,725 00	4,256,308 00
State bank notes outstanding	34,210 00	31,052 00	30,661 00	30,265 00
Individual deposits	1,823,560 64	1,512,618 82	1,772,681 92	1,695,486 35
U. S. deposits	215,172 08	237,472 16	153,214 84	110,094 53
Deposits of U. S. disbursing officers	119,149 75	31,495 14	53,658 51	202,465 47
Due to national banks	.....	1,799 43	5,335 00	4,042 54
Due to other banks and bankers	117,917 74	117,900 74	102,626 29	1,160 47
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	2,966 02	19,612 06	2,173 81
Total	12,289,910 82	12,003,453 49	12,314,170 60	12,405,024 32

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Capital stock	$6,585,012 50	$6,610,012 50	$6,810,012 50	$6,810,012 50
Surplus fund	641,544 56	735,508 41	739,831 36	879,109 27
Undivided profits	504,411 42	394,856 45	562,991 21	431,098 55
National bank notes outstanding	5,706,741 00	5,902,006 00	5,909,023 00	5,901,166 00
State bank notes outstanding	31,335 00	29,028 00	28,863 00	27,974 00
Individual deposits	2,131,545 10	1,942,270 73	1,740,947 56	1,901,327 83
U. S. deposits	188,669 08	175,761 81	179,873 76	98,948 80
Deposits of U. S. disbursing officers	45,384 24	74,970 03	56,585 18	115,241 98
Due to national banks	31,606 92	36,093 99	67,831 69	57,908 08
Due to other banks and bankers	334 47	855 55	2,184 08	999 06
Notes and bills rediscounted	.....	.....	.....	11,544 00
Bills payable	.....	.....	.....	540 00
Total	15,866,584 29	15,901,363 47	16,098,143 34	16,235,870 07

Abstract of reports for 1869, *arranged by*

MASSACHUSETTS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts	$42, 920, 078 18	$43, 841, 209 47	$44, 903, 794 23	$47, 813, 409 49
U. S. bonds to secure circulation	35, 218, 850 00	35, 262, 450 00	35, 262, 450 00	35, 261, 850 00
U. S. bonds to secure deposits	2, 926, 400 00	2, 829, 400 00	2, 819, 400 00	1, 489, 000 00
U. S. bonds and securities on hand	3, 237, 400 00	3, 338, 000 00	3, 246, 350 00	3, 502, 300 00
Other stocks, bonds, and mortgages	999, 994 91	1, 002, 834 17	984, 329 98	960, 327 15
Due from redeeming agents	7, 174, 972 29	6, 196, 570 87	6, 250, 827 43	5, 977, 859 03
Due from other national banks	749, 476 21	416, 697 09	637, 210 01	543, 029 26
Due from other banks and bankers	227, 457 05	116, 067 05	217, 942 11	144, 721 12
Real estate, furniture, and fixtures	821, 860 82	820, 185 64	831, 427 02	898, 276 50
Current expenses	137, 480 87	116, 595 35	217, 827 34	122, 498 73
Premiums	20, 953 36	14, 278 46	38, 131 16	44, 322 86
Checks and other cash items	576, 505 56	440, 789 13	584, 076 17	743, 355 64
Bills of national banks	781, 001 00	691, 982 00	667, 660 00	882, 559 00
Bills of State banks	310 00	373 00	230 00	465 00
Specie	469, 047 29	185, 365 85	162, 533 52	143, 178 68
Legal tender notes and fract'l currency	4, 436, 982 47	4, 294, 288 10	4, 151, 466 96	4, 639, 059 11
Three per cent. certificates	250, 000 00	245, 000 00	235, 000 00	240, 000 00
Total	100, 950, 770 01	99, 802, 086 18	101, 210, 655 93	103, 382, 307 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	$64, 063, 106 15	$66, 352, 464 83	$71, 698, 010 49	$72, 603, 418 84
U. S. bonds to secure circulation	29, 654, 650 00	29, 780, 650 00	29, 968, 650 00	29, 968, 650 00
U. S. bonds to secure deposits	1, 850, 000 00	850, 000 00	850, 000 00	950, 000 00
U. S. bonds and securities on hand	3, 435, 100 00	3, 302, 500 00	3, 068, 150 00	2, 318, 900 00
Other stocks, bonds, and mortgages	365, 043 60	427, 493 60	353, 543 60	425, 043 60
Due from redeeming agents	6, 674, 261 98	6, 643, 390 34	5, 923, 734 16	5, 746, 778 96
Due from other national banks	2, 810, 377 60	2, 618, 252 72	2, 598, 652 76	2, 867, 936 10
Due from other banks and bankers	179, 502 22	46, 306 68	218, 274 50	62, 611 94
Real estate, furniture, and fixtures	1, 290, 070, 59	1, 304, 392 63	1, 224, 174 71	1, 478, 344 48
Current expenses	306, 408 09	69, 844 38	285, 740 41	34, 811 91
Premiums	9, 333 54	206 02	14, 700 00	14, 700 00
Checks and other cash items	6, 042, 988 72	6, 363, 206 80	7, 093, 009 81	6, 637, 093 01
Bills of national banks	1, 562, 976 00	984, 411 00	1, 224, 606 00	879, 087 00
Bills of State banks	1, 109 00	361 00	161 00	354 00
Specie	3, 056, 373 94	623, 074 39	643, 905 68	1, 057, 503 27
Legal tender notes and fract'l currency	7, 915, 533 67	6, 787, 319 21	7, 830, 598 18	7, 481, 213 12
Three per cent. certificates	5, 345, 000 00	5, 065, 000 00	4, 845, 000 00	4, 480 000 00
Total	134, 561, 835 01	131, 218, 873 60	137, 840, 911 30	137, 006, 446 23

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	$21, 400, 854 51	$21, 430, 642 07	$22, 064, 652 35	$22, 484, 888 77
U. S. bonds to secure circulation	14, 198, 600 00	14, 214, 600 00	14, 214, 600 00	14, 193, 600 00
U. S. bonds to secure deposits	410, 000 00	410, 000 00	260, 000 00	260, 000 00
U. S. bonds and securities on hand	276, 150 00	271, 400 00	377, 300 00	256, 500 00
Other stocks, bonds, and mortgages	367, 127 76	364, 669 00	369, 469 76	303, 160 52
Due from redeeming agents	2, 108, 529 54	1, 770, 308 65	1, 762, 498 05	1, 945, 651 98
Due from other national banks	437, 618 23	392, 061 13	548, 560 86	393, 028 22
Due from other banks and bankers	40, 943 96	53, 416 86	52, 051 73	44, 356 62
Real estate, furniture, and fixtures	577, 002 99	577, 552 99	577, 731 60	564, 232 52
Current expenses	68, 383 28	102, 419 49	115, 439 06	110, 203 50
Premiums	21, 942 53	15, 933 69	15, 920 69	3, 920 69
Checks and other cash items	602, 902 47	673, 773 73	667, 110 89	594, 392 63
Bills of national banks	204, 516 00	217, 731 00	273, 935 00	162, 663 00
Bills of State banks	11, 946 00	3, 557 00	56, 673 00	5, 543 00
Specie	47, 043 28	36, 652 52	33, 059 72	41, 337 17
Legal tender notes and fract'l currency	1, 485, 589 90	1, 450, 877 37	1, 414, 724 24	1, 467, 238 22
Three per cent. certificates	145, 000 00	140, 000 00	135, 000 00	110, 000 00
Total	42, 404, 151 04	42, 125, 595 50	42, 938, 726 95	42, 940, 737 80

States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock	$36, 982, 000 00	$37, 182, 000 00	$37, 182, 000 00	$38, 272, 000 00
Surplus fund	7, 647, 904 25	8, 082, 081 12	8, 138, 185 41	8, 803, 869 97
Undivided profits	3, 331, 924 79	2, 525, 903 21	3, 277, 625 90	2, 661, 742 76
National bank notes outstanding	30, 950, 640 00	30, 971, 430 00	30, 957, 531 00	30, 950, 910 00
State bank notes outstanding	312, 394 00	285, 419 00	277, 768 00	253, 411 00
Individual deposits	20, 038, 727 62	18, 882, 525 28	19, 169, 673 19	20, 724, 410 08
U. S. deposits	981, 176 63	953, 610 81	880, 297 09	472, 935 52
Deposits of U. S. disbursing officers	105, 068 12	62, 347 33	92, 375 31	75, 661 84
Due to national banks	429, 903 39	552, 281 00	943, 015 36	809, 803 86
Due to other banks and bankers	171, 031 21	169, 086 39	173, 167 91	161, 624 81
Notes and bills rediscounted	.....	124, 421 03	117, 637 02	150, 213 77
Bills payable	.....	10, 981 01	1, 379 74	51, 723 96
Total	100, 950, 770 01	99, 802, 086 18	101, 210, 655 93	103, 388, 307 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	$42, 500, 000 00	$44, 850, 000 00	$46, 050, 000 00	$47, 550, 000 00
Surplus fund	8, 730, 585 62	9, 041, 587 35	9, 024, 398 29	9, 485, 816 18
Undivided profits	3, 302, 476 54	1, 608, 394 86	2, 705, 338 33	1, 817, 298 72
National bank notes outstanding	26, 630, 875 00	25, 719, 746 00	25, 679, 902 00	25, 693, 444 00
State bank notes outstanding	135, 652 00	135, 170 00	133, 205 00	122, 867 00
Individual deposits	38, 605, 057 96	37, 228, 618 08	39, 456, 192 86	37, 427, 796 98
U. S. deposits	427, 124 28	37, 956 46	7, 200 54	40, 094 86
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	12, 758, 048 86	11, 535, 832 31	13, 070, 822 46	13, 526 971 34
Due to other banks and bankers	1, 472, 014 75	1, 061, 568 54	1, 591, 393 12	1, 342, 157 15
Notes and bills rediscounted	.....	.....	122, 458 70	.....
Bills payable	.....	.....	.....	.....
Total	134, 561, 835 01	131, 218, 873 60	137, 840, 911 30	137, 006, 446 23

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	$20, 364, 800 00	$20, 364, 800 00	$20, 364, 800 00	$20, 364, 800 00
Surplus fund	1, 397, 414 59	1, 489, 709 15	1, 519, 434 21	1, 672, 413 50
Undivided profits	1, 021, 786 61	1, 181, 466 16	1, 406, 012 14	1, 237, 029 79
National bank notes outstanding	12, 425, 867 00	12, 427, 524 00	12, 416, 745 00	12, 408, 935 00
State bank notes outstanding	178, 616 00	173, 351 00	171, 805 00	167, 882 00
Individual deposits	5, 698, 929 72	5, 458, 593 22	5, 697, 895 37	5, 787, 533 46
U. S. deposits	161, 891 89	115, 612 21	145, 635 37	93, 435 63
Deposits of U. S. disbursing officers	40, 243 74	13, 197 33	17, 433 15	15, 063 36
Due to national banks	691, 670 05	551, 219 91	773, 660 98	790, 590 69
Due to other banks and bankers	422, 931 44	350, 122 52	425, 305 73	353, 054 37
Notes and bills rediscounted	.....	.....	.....	50, 000 00
Bills payable	.....	.....	.....	.....
Total	42, 404, 151 04	42, 125, 595 50	42, 938, 726 95	42, 940, 737 80

Abstract of reports for 1869, *arranged by*

CONNECTICUT.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts	$27, 800, 724 37	$28, 744, 125 66	$29, 420, 410 68	$29, 967, 922 45
U. S. bonds to secure circulation	19, 749, 000 00	19, 756, 000 00	19, 752, 250 00	19, 758, 100 00
U. S. bonds to secure deposits	1, 107, 000 00	1, 107, 000 00	987, 000 00	642, 000 00
U. S. bonds and securities on hand	2, 126, 550 00	1, 980, 800 00	1, 871, 100 00	1, 373, 450 00
Other stocks, bonds, and mortgages	750, 925 50	692, 738 86	693, 902 41	782, 365 77
Due from redeeming agents	3, 597, 232 41	3, 196, 375 56	4, 346, 513 07	3, 709, 609 70
Due from other national banks	2, 438, 919 21	1, 138, 572 38	2, 163, 807 76	1, 738, 426 39
Due from other banks and bankers	131, 750 22	225, 713 78	185, 342 39	304, 234 98
Real estate, furniture, and fixtures	752, 311 03	777, 059 80	761, 081 78	760, 271 83
Current expenses	73, 554 86	207, 043 93	222, 715 71	239, 857 50
Premiums	28, 459 49	25, 416 61	24, 244 10	18, 772 07
Checks and other cash items	732, 159 60	549, 397 61	591, 300 04	694, 453 81
Bills of national banks	413, 441 00	337, 867 00	398, 738 00	329, 687 00
Bills of State banks	116 00	242 00	904 00	215 00
Specie	145, 449 74	83, 678 47	86, 796 59	88, 775 95
Legal tender notes and fract'l currency	2, 299, 020 64	2, 222, 781 35	2, 468, 081 67	2, 340, 739 00
Three per cent. certificates	305, 000 00	285, 000 00	245, 000 00	205, 000 00
Total	62, 451, 614 07	61, 329, 815 01	64, 219, 188 20	63, 013, 227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Loans and discounts	$61, 051, 307 75	$59, 862, 597 30	$61, 228, 092 94	$61, 893, 902 08
U. S. bonds to secure circulation	33, 369, 450 00	33, 113, 450 00	33, 063, 450 00	33, 392, 450 00
U. S. bonds to secure deposits	3, 596, 450 00	3, 396, 450 00	3, 378, 450 00	1, 656, 500 00
U. S. bonds and securities on hand	3, 075, 500 00	2, 291, 950 00	1, 662, 450 00	2, 107, 800 00
Other stocks, bonds, and mortgages	3, 103, 582 03	2, 863, 882 55	2, 881, 216 66	3, 355, 502 52
Due from redeeming agents	9, 220, 539 43	7, 624, 548 09	7, 326, 777 32	7, 736, 438 20
Due from other national banks	2, 902, 977 25	1, 665, 039 16	2, 299, 192 37	2, 036, 575 22
Due from other banks and bankers	504, 409 37	766, 515 65	634, 102 83	674, 435 48
Real estate, furniture, and fixtures	1, 720, 137 45	1, 720, 586 67	1, 736, 785 25	1, 772, 955 36
Current expenses	313, 749 65	614, 424 72	701, 078 47	583, 313 54
Premiums	204, 614 69	153, 796 38	122, 247 92	252, 767 22
Checks and other cash items	1, 688, 988 15	1, 499, 206 80	1, 735, 078 25	1, 748, 412 53
Bills of national banks	961, 396 00	711, 256 00	679, 279 00	701, 662 00
Bills of State banks	14, 280 00	8, 027 00	8, 394 00	6, 696 00
Specie	526, 820 62	219, 627 53	193, 470 93	232, 227 01
Legal tender notes and fract'l currency	6, 431, 252 80	5, 879, 169 13	5, 585, 770 85	5, 590, 174 33
Three per cent. certificates	1, 540, 000 00	1, 415, 000 00	1, 250, 000 00	1, 055, 000 00
Total	130, 225, 455 19	123, 805, 526 98	124, 485, 766 79	124, 798, 811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Loans and discounts	$163, 725, 321 00	$162, 933, 855 63	$174, 493, 295 29	$158, 543, 958 48
U. S. bonds to secure circulation	42, 482, 450 00	42, 060, 450 00	41, 914, 450 00	41, 762, 450 00
U. S. bonds to secure deposits	4, 059, 000 00	1, 762, 000 00	1, 094, 000 00	1, 474, 000 00
U. S. bonds and securities on hand	9, 843, 750 00	7, 627, 300 00	6, 744, 400 00	5, 011, 500 00
Other stocks, bonds, and mortgages	4, 776, 243 20	5, 674, 776 13	6, 322, 799 67	6, 514, 988 07
Due from redeeming agents	.....	.....	.....	.....
Due from other national banks	11, 521, 509 54	10, 529, 574 38	12, 119, 790 18	13, 952, 536 46
Due from other banks and bankers	1, 491, 550 00	1, 361, 477 76	2, 210, 378 68	1, 806, 730 94
Real estate, furniture, and fixtures	7, 049, 179 91	7, 024, 108 39	6, 883, 394 38	7, 422, 039 95
Current expenses	624, 217 55	1, 271, 971 23	1, 489, 873 92	1, 103, 007 65
Premiums	617, 196 99	574, 906 98	750, 983 89	805, 508 82
Checks and other cash items	111, 302, 951 72	127, 421, 404 62	134, 308, 298 68	81, 099, 623 79
Bills of national banks	1, 531, 923 00	2, 196, 715 00	1, 668, 032 00	1, 747, 535 00
Bills of State banks	14, 240 00	8, 392 00	10, 122 00	7, 811 00
Specie	22, 289, 429 97	6, 842, 441 85	15, 471, 229 78	19, 704, 589 45
Legal tender notes and fract'l currency	19, 295, 263 03	17, 618, 568 55	16, 380, 839 74	21, 333, 561 00
Three per cent. certificates	30, 245, 000 00	31, 200, 000 00	30, 615, 000 00	27, 995, 000 00
Total	430, 869, 225 91	426, 107, 942 58	452, 476, 888 21	390, 563, 093 35

States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock	$24, 624, 220 00	$24, 606, 820 00	$24, 606, 820 00	$24, 606, 820 00
Surplus fund	4, 162, 224 17	4, 212, 647 42	4, 272, 420 96	4, 484, 369 95
Undivided profits	1, 148, 848 36	1, 725, 053 12	1, 981, 439 95	1, 767, 898 14
National bank notes outstanding	17, 345, 491 00	17, 214, 706 00	17, 318, 419 00	17, 363, 128 00
State bank notes outstanding	284, 981 00	277, 746 00	276, 485 00	256, 288 00
Individual deposits	12, 305, 485 99	11, 501, 817 75	12, 191, 889 81	11, 554, 315 55
U. S. deposits	435, 590 72	486, 447 35	386, 878 61	236, 382 31
Deposits of U. S. disbursing officers	5, 992 48	973 95	36, 045 12	38, 760 13
Due to national banks	1, 830, 453 79	1, 081, 810 06	2, 752, 992 14	2, 280, 058 83
Due to other banks and bankers	308, 326 56	180, 120 36	354, 183 61	323, 573 69
Notes and bills rediscounted	.....	.....	.....	100, 000 00
Bills payable	.....	41, 673 00	41, 614 00	1, 632 50
Total	62, 451, 614 07	61, 329, 815 01	64, 219, 188 20	63, 013, 227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Capital stock	$37, 072, 241 00	$36, 622, 241 00	$36, 572, 241 00	$36, 822, 241 00
Surplus fund	5, 464, 065 72	5, 541, 624 40	5, 626, 092 11	5, 903, 811 62
Undivided profits	4, 516, 586 96	4, 593, 115 38	5, 411, 755 89	4, 922, 903 57
National bank notes outstanding	29, 241, 470 00	28, 972, 431 00	28, 950, 481 00	29, 167, 888 00
State bank notes outstanding	507, 481 00	482, 814 00	475, 527 00	474, 149 00
Individual deposits	47, 578, 214 11	41, 908, 370 54	39, 470, 456 82	40, 123, 243 62
U. S. deposits	1, 282, 215 91	1, 253, 404 11	1, 347, 968 10	730, 517 75
Deposits of U. S. disbursing officers	129, 929 57	153, 599 12	65, 415 79	138, 802 01
Due to national banks	3, 005, 669 61	2, 678, 185 89	4, 367, 612 74	3, 894, 197 46
Due to other banks and bankers	1, 427, 581 31	1, 072, 410 86	1, 216, 179 13	1, 389, 991 17
Notes and bills rediscounted	.....	385, 089 95	897, 712 21	942, 019 94
Bills payable	.....	142, 240 73	84, 125 00	289, 846 31
Total	130, 225, 455 19	123, 805, 526 98	124, 485, 766 79	124, 798, 811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Capital stock	$74, 557, 700 00	$73, 882, 700 00	$73, 510, 000 00	$73, 218, 100 00
Surplus fund	18, 959, 627 17	18, 931, 094 98	17, 494, 679 36	17, 768, 667 71
Undivided profits	7, 388, 221 37	9, 087, 638 77	11, 697, 236 73	10, 964, 277 76
National bank notes outstanding	35, 239, 522 00	34, 558, 337 00	34, 538, 498 00	34, 683, 075 00
State bank notes outstanding	263, 223 00	253, 998 00	247, 768 00	243, 974 00
Individual deposits	222, 038, 395 82	223, 326, 058 27	243, 378, 535 53	190, 523, 446 53
U. S. deposits	1, 085, 314 25	89, 508 08	12, 354 53	253, 692 98
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	55, 461, 126 94	53, 357, 805 11	55, 215, 481 93	50, 005, 913 23
Due to other banks and bankers	15, 876, 095 36	12, 620, 802 37	16, 382, 334 13	12, 901, 946 14
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	430, 869, 225 91	426, 107, 942 58	452, 476, 888 21	390, 563, 093 35

Abstract of reports for 1869, *arranged by*

CITY OF ALBANY.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$7, 104, 952 89	$6, 661, 410 93	$6, 933, 950 45	$6, 392, 618 76
U. S. bonds to secure circulation	2, 145, 000 00	2, 145, 000 00	2, 145, 000 00	2, 184, 000 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	194, 050 00	369, 750 00	346, 100 00	116, 950 00
Other stocks, bonds, and mortgages	916, 394 02	883, 110 97	906, 130 97	743, 536 60
Due from redeeming agents	3, 490, 938 89	3, 191, 568 21	2, 389, 434 85	2, 037, 629 75
Due from other national banks	845, 666 99	951, 197 17	1, 043, 982 13	981, 129 60
Due from other banks and bankers	270, 722 95	104, 825 28	116, 054 40	280, 001 40
Real estate, furniture, and fixtures	190, 303 82	190, 303 82	188, 965 18	182, 800 00
Current expenses	.....	3, 614 50	5, 525 00	3, 826 39
Premiums	60 45	13, 898 13	12, 760 75	1, 190 44
Checks and other cash items	926, 148 60	628, 788 79	483, 371 92	685, 247 40
Bills of national banks	184, 733 00	396, 823 00	232, 720 00	202, 140 00
Bills of State banks	4, 205 00	3, 900 00	4, 185 00	3, 279 00
Specie	32, 791 05	10, 626 50	12, 120 01	16, 262 20
Legal tender notes and fract'l currency	1, 351, 040 76	1, 418, 144 50	1, 439, 245 01	1, 180, 048 02
Three per cent. certificates	680, 000 00	530, 000 00	540, 000 00	445, 000 00
Total	18, 537 008 42	17, 702, 961 80	16, 999, 545 67	15, 665, 682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	$18, 903, 644 41	$19, 518, 430 16	$19, 602, 136 38	$20, 323, 998 40
U. S. bonds to secure circulation	10, 586, 650 00	10, 605, 650 00	10, 605, 650 00	10, 610, 450 00
U. S. bonds to secure deposits	730, 500 00	680, 500 00	580, 500 00	430, 000 00
U. S. bonds and securities on hand	442, 100 00	412, 050 00	436, 450 00	504, 250 00
Other stocks, bonds, and mortgages	313, 436 20	316, 952 92	357, 040 01	283, 622 84
Due from redeeming agents	2, 949, 203 06	3, 365, 493 64	3, 234, 062 42	2, 938, 510 05
Due from other national banks	1, 057, 845 44	1, 017, 450 89	1, 074, 602 08	1, 277, 545 12
Due from other banks and bankers	265, 197 85	278, 665 44	285, 564 88	460, 982 30
Real estate, furniture, and fixtures	665, 579 34	732, 391 19	756, 698 31	801, 097 30
Current expenses	99, 044 67	134, 438 37	208, 092 01	143, 491 19
Premiums	30, 113 90	18, 914 70	20, 672 73	16, 535 74
Checks and other cash items	601, 357 35	628, 125 49	670, 690 07	691, 437 00
Bills of national banks	450, 429 00	304, 229 00	324, 100 00	390, 416 00
Bills of State banks	1, 363 00	843 00	1, 028 00	1, 108 00
Specie	114, 404 39	62, 103 09	37, 493 85	52, 711 95
Legal tender notes and fract'l currency	2, 154, 572 55	2, 075, 943 92	2, 004, 515 62	1, 973, 064 47
Three per cent. certificates	365, 000 00	375, 000 00	335, 000 00	270, 000 00
Total	39, 730, 441, 16	40, 527, 181 81	40, 534, 296 36	41, 069, 220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Loans and discounts	$31, 238, 838 61	$33, 668, 273 93	$33, 175, 817 55	$34, 415, 491 53
U. S. bonds to secure circulation	23, 241, 900 00	23, 350, 300 00	23, 450, 150 00	23, 482, 300 00
U. S. bonds to secure deposits	2, 304, 000 00	2, 213, 000 00	2, 138, 000 00	1, 199, 000 00
U. S. bonds and securities on hand	3, 055, 400 00	2, 615, 300 00	2, 319, 050 00	2, 550, 150 00
Other stocks, bonds, and mortgages	782, 876 43	838, 788 90	902, 726 20	1, 005, 983 24
Due from redeeming agents	4, 009, 260 49	3, 710, 720 28	4, 423, 720 37	4, 055, 635 13
Due from other national banks	2, 100, 722 07	2, 002, 535 51	2, 422, 714 31	2, 206, 563 80
Due from other banks and bankers	624, 495 77	782, 863 85	776, 308 33	786, 462 06
Real estate, furniture, and fixtures	1, 081, 425 36	1, 143, 490 83	1, 226, 195 46	1, 311, 416 41
Current expenses	226, 447 90	434, 086 38	216, 225 27	461, 891 05
Premiums	106, 390 39	114, 978 74	90, 601 57	76, 861 17
Checks and other cash items	508, 494 22	524, 973 35	557, 655 06	548, 077 11
Bills of national banks	641, 049 00	600, 081 00	527, 031 00	508, 931 00
Bills of State banks	8, 861 00	10, 868 00	10, 642 00	7, 219 00
Specie	116, 889 62	64, 729 79	53, 787 36	56, 430 46
Legal tender notes and fract'l currency	4, 868, 529 15	4, 950, 047 40	4, 471, 564 07	4, 301, 506 53
Three per cent. certificates	905, 000 00	865, 000 00	825, 000 00	785, 000 00
Total	75, 820, 580 01	77, 890, 037 96	77, 587, 188 55	77, 758, 918 48

States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$2, 650, 000 00	$2, 650, 000 00	$2, 650, 000 00	$2, 650, 000 00
Surplus fund	950, 000 00	975, 000 00	975, 000 00	975, 000 00
Undivided profits	325, 610 91	352, 246 35	430, 880 82	423, 142 63
National bank notes outstanding	1, 882, 539 00	1, 882, 125 00	1, 878, 929 00	1, 888, 497 00
State bank notes outstanding	26, 606 00	25, 464 00	25, 199 00	23, 375 00
Individual deposits	10, 079, 981 25	9, 282, 976 10	8, 607, 833 54	6, 993, 445 77
U. S. deposits	95, 178 16	60, 388 94	82, 022 84	72, 672 32
Deposits of U. S. disbursing officers	29, 602 68	27, 527 80	13, 863 35	162, 493 27
Due to national banks	1, 943, 938 20	1, 983, 971 02	1, 948, 647 23	2, 019, 453 71
Due to other banks and bankers	553, 552 22	463, 262 59	387, 169 89	457, 602 86
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	18, 537, 008 42	17, 702, 961 80	16, 999, 545 67	15, 665, 682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$11, 465, 350 00	$11, 465, 350 00	$11, 465, 350 00	$11, 465, 350 00
Surplus fund	2, 364, 798 01	2, 380, 253 85	2, 382, 505 43	2, 451, 040 17
Undivided profits	1, 101, 894 07	1, 162, 745 89	1, 582, 252 40	1, 270, 778 45
National bank notes outstanding	9, 231, 163 00	9, 238, 625 00	9, 240, 143 00	9, 237, 762 00
State bank notes outstanding	146, 884 00	137, 710 00	135, 546 00	121, 485 00
Individual deposits	14, 082, 615 66	13, 720, 446 63	13, 204 562 63	13, 818, 616 55
U. S. deposits	245, 779 42	212, 357 12	258, 458 16	204, 773 59
Deposits of U. S. disbursing officers	42, 100 57	52, 675 74	15, 477 32	87, 729 08
Due to national banks	962, 230 17	1, 868, 941 75	1, 886, 629 96	2, 108, 905 90
Due to other banks and bankers	87, 626 26	239, 452 12	251, 015 68	260, 165 02
Notes and bills rediscounted	.....	3, 623 71	.....	24, 480 58
Bills payable	.....	45, 000 00	112, 355 78	18, 134 02
Total	39, 730, 441 16	40, 527, 181 81	40, 534, 296 36	41, 069, 220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock	$23, 905, 240 00	$24, 055, 240 00	$24, 055, 240 00	$24, 055 240 00
Surplus fund	4, 463, 226 25	4, 544, 661 85	4, 810, 859 51	4, 974, 495 56
Undivided profits	1, 552, 141 75	1, 975, 293 08	1, 467, 735 69	2, 045, 442 13
National bank notes outstanding	20, 420, 795 00	20, 487, 436 00	20, 561, 549 00	20, 579, 358 00
State bank notes outstanding	207, 391 00	195, 210 00	190, 964 00	184, 893 00
Individual deposits	22, 587, 968 31	23, 681, 533 83	22, 688, 702 83	22, 981, 178 77
U. S. deposits	848, 248 82	864, 744 01	977, 558 12	416, 034 52
Deposits of U. S. disbursing officers	55, 823, 65	38, 223 29	35, 911 95	24, 338 94
Due to national banks	1, 522, 503 34	1, 571, 922 06	2, 367, 812 11	2, 031, 425 26
Due to other banks and bankers	257, 241 89	242, 248 23	299, 022 47	268, 521 42
Notes and bills rediscounted	.....	178, 525 61	73, 932 24	178, 182 64
Bills payable	.....	55, 000 00	57, 900 63	19, 808 24
Total	75, 820, 580 01	77, 890, 037 96	77, 587, 188 55	77, 758, 918 48

Abstract of reports for 1869, *arranged by*

CITY OF PHILADELPHIA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts	$35, 070, 007 28	$36, 364, 878 86	$39, 056, 839 85	$37, 306, 881 71
U. S. bonds to secure circulation	13, 049, 700 00	13, 058, 700 00	13, 058, 700 00	13, 066, 700 00
U. S. bonds to secure deposits	1, 860, 000 00	1, 210, 000 00	910, 000 00	300, 000 00
U. S. bonds and securities on hand	1, 400, 300 00	971, 500 00	1, 151, 400 00	1, 346, 950 00
Other stocks, bonds, and mortgages	1, 380, 814 56	1, 293, 181 87	1, 206, 254 51	1, 412, 517 37
Due from redeeming agents	1, 807, 148 95	1, 229, 802 33	1, 284, 231 35	1, 112, 276 63
Due from other national banks	2, 276, 002 04	2, 120, 875 99	2, 443, 534 83	2, 531, 353 67
Due from other banks and bankers	532, 713 32	632, 003 25	716, 783 47	603, 410 10
Real estate, furniture, and fixtures	1, 542, 537 80	1, 654, 529 32	1, 705, 909 17	1, 663, 346 91
Current expenses	207, 357 54	498, 429 25	162, 973 36	501, 721 82
Premiums	60, 811 73	68, 600 92	62, 430 92	32, 497 33
Checks and other cash items	9, 218, 495 83	7, 912, 431 01	7, 072, 884 19	7, 237, 472 62
Bills of national banks	654, 502 00	599, 876 00	812, 676 00	557, 444 00
Bills of State banks	7, 298 00	8, 958 00	8, 337 00	13, 194 00
Specie	452, 768 17	163, 288 19	140, 068 21	269, 826 91
Legal tender notes and fract'l currency	6, 847, 880 10	6, 670, 950 62	8, 299, 915 92	6, 517, 754 88
Three per cent. certificates	6, 555, 000 00	5, 795, 000 00	5, 790, 000 00	5, 755, 000 00
Total	82, 923, 337 32	80, 253, 005 61	83, 882, 938 78	80, 228, 347 95

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$13, 057, 695 55	$13, 470, 720 04	$13, 862, 606 33	$13, 569, 864 29
U. S. bonds to secure circulation	7, 702, 000 00	7, 704, 500 00	7, 704, 500 00	7, 704, 500 00
U. S. bonds to secure deposits	405, 000 00	250, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	229, 250 00	183, 250 00	190, 950 00	168, 950 00
Other stocks, bonds, and mortgages	208, 795 21	191, 522 54	189, 522 54	178, 937 54
Due from redeeming agents	1, 753, 135 84	1, 163, 591 72	1, 491, 305 49	1, 532, 570 50
Due from other national banks	536, 083 88	290, 965 25	318, 457 71	454, 711 10
Due from other banks and bankers	114, 447 87	93, 810 28	69, 312 00	146, 323 30
Real estate, furniture, and fixtures	610, 912 10	618, 462 91	626, 146 55	596, 891 87
Current expenses	43, 614 84	146, 071 59	104, 810 50	139, 208 86
Premiums	23, 414 04	33, 511 46	32, 218 68	39, 905 47
Checks and other cash items	724, 116 36	722, 345 08	666, 019 06	670, 275 15
Bills of national banks	135, 186 00	140, 473 00	64, 798 00	71, 455 00
Bills of State banks	1, 847 00	1, 207 00	1, 159 00	1, 115 00
Specie	120, 376 51	63, 975 15	38, 850 54	43, 288 57
Legal tender notes and fract'l currency	1, 922, 905 43	1, 853, 503 26	1, 580, 682 48	1, 898, 552 28
Three per cent. certificates	750, 000 00	645, 000 00	645, 000 00	620, 000 00
Total	28, 338, 780 63	27, 572, 909 28	27, 786, 338 88	28, 036, 548 93

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$1, 997, 656 80	$2, 048, 523 89	$2, 128, 060 13	$2, 183, 184 01
U. S. bonds to secure circulation	1, 348, 200 00	1, 348, 200 00	1, 348, 200 00	1, 348, 200 00
U. S. bonds to secure deposits	60, 000 00	60, 000 00	60, 000 00	60, 000 00
U. S. bonds and securities on hand	.....	550 00	1, 650 00	1, 000 00
Other stocks, bonds, and mortgages	77, 659 00	81, 938 16	93, 754 86	92, 643 86
Due from redeeming agents	316, 071 39	256, 720 43	269, 173 10	353, 265 94
Due from other national banks	62, 554 27	75, 643 57	67, 221 29	130, 112 15
Due from other banks and bankers	34, 242 78	24, 489 87	36, 874 76	38, 942 41
Real estate, furniture, and fixtures	110, 999 93	111, 677 27	112, 418 29	112, 418 29
Current expenses	20, 663 11	19, 707 31	19, 513 23	20, 331 24
Premiums	3, 634 13	3, 057 85	3, 237 23	3, 014 50
Checks and other cash items	44, 117 79	66, 022 57	70, 335 53	91, 870 33
Bills of national banks	20, 244 00	21, 921 00	31, 749 00	26, 684 00
Bills of State banks	1, 591 00	1, 170 00	1, 182 00	1, 252 00
Specie	6, 636 51	5, 022 65	4, 819 85	4, 847 85
Legal tender notes and fract'l currency	223, 801 38	243, 344 36	216, 095 67	273, 542 38
Three per cent. certificates	65, 000 00	75, 000 00	80, 000 00	100, 000 00
Total	4, 393, 072 09	4, 442, 988 93	4, 544, 284 94	4, 841, 308 26

States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	$16,517,150 00	$16,492,150 00	$16,555,150 00	$16,555,150 00
Surplus fund	6,133,457 88	6,112,149 83	6,158,301 81	6,197,217 33
Undivided profits	1,373,339 01	2,049,097 84	1,234,792 47	2,083,314 32
National bank notes outstanding	10,971,960 00	10,996,144 00	10,981,662 00	10,985,605 00
State bank notes outstanding	96,256 00	94,658 00	93,694 00	93,070 00
Individual deposits	40,366,380 60	37,950,595 83	41,989,367 47	37,706,160 94
U. S. deposits	662,457 65	173,406 45	58,450 71	76,731 72
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	5,791,021 15	5,347,428 60	5,864,014 96	5,591,240 29
Due to other banks and bankers	1,010,815 03	1,030,420 08	947,505 36	906,358 35
Notes and bills rediscounted	.....	6,954 98	.....	.....
Bills payable	.....	.....	.....	33,500 00
Total	82,923,337 32	80,253,005 61	83,882,938 78	80,228,347 95

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	$9,000,000 00	$9,000,000 00	$9,000,000 00	$9,000,000 00
Surplus fund	2,010,133 22	2,061,740 35	2,086,776 75	2,171,125 46
Undivided profits	655,493 24	797,465 86	779,272 61	770,029 48
National bank notes outstanding	6,709,256 00	6,677,801 00	6,676,464 00	6,662,262 00
State bank notes outstanding	92,607 00	99,929 00	96,361 00	90,404 00
Individual deposits	8,868,548 66	8,031,069 46	8,163,898 55	8,294,887 55
U. S. deposits	95,252 01	13,284 36	5,973 63	25,941 58
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	688,490 60	682,529 70	720,321 95	742,436 45
Due to other banks and bankers	218,999 90	209,089 55	257,270 39	264,517 17
Notes and bills rediscounted	.....	.....	.....	14,945 24
Bills payable	.....	.....	.....	.....
Total	28,338,780 63	27,572,909 28	27,786,338 88	28,036,548 93

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,428,185 00	$1,428,185 00	$1,428,185 00	$1,428,185 00
Surplus fund	306,355 06	316,147 90	308,698 00	317,787 78
Undivided profits	138,917 08	85,836 37	121,099 54	81,475 51
National bank notes outstanding	1,189,453 00	1,186,431 00	1,189,144 00	1,186,237 00
State bank notes outstanding	19,224 00	18,395 00	17,823 00	17,182 00
Individual deposits	1,111,470 00	1,144,193 13	1,184,353 85	1,435,763 54
U. S. deposits	35,836 07	28,240 14	42,425 89	38,289 16
Deposits of U. S. disbursing officers	.....	.....	.....	37,555 29
Due to national banks	153,554 31	194,430 81	195,027 65	247,056 84
Due to other banks and bankers	10,077 57	19,129 58	18,528 01	43,276 14
Notes and bills rediscounted	.....	.....	22,000 00	5,000 00
Bills payable	.....	22,000 00	17,000 00	3,500 00
Total	4,393,072 09	4,442,988 93	4,544,284 94	4,841,308 26

Abstract of reports for 1869, *arranged by*

MARYLAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Loans and discounts	$2,857,125 50	$2,864,082 80	$2,893,821 45	$2,995,207 10
U. S. bonds to secure circulation	2,058,250 00	2,058,250 00	2,058,250 00	2,008,250 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	386,100 00	372,700 00	326,800 00	278,750 00
Other stocks, bonds, and mortgages	258,347 75	266,172 00	267,722 68	267,811 14
Due from redeeming agents	360,973 38	314,629 08	464,262 57	584,311 35
Due from other national banks	215,870 80	86,532 82	242,242 08	159,795 71
Due from other banks and bankers	39,818 15	41,119 66	36,969 51	25,935 02
Real estate, furniture, and fixtures	118,505 56	126,511 24	127,469 64	125,369 33
Current expenses	16,166 42	34,914 51	36,574 86	32,087 92
Premiums	30,608 10	30,212 34	29,920 40	28,435 92
Checks and other cash items	90,203 10	108,551 20	133,392 09	103,257 64
Bills of national banks	70,341 00	55,867 00	41,832 00	36,946 00
Bills of State banks	2,228 00	2,405 00	1,910 00	1,711 00
Specie	58,118 30	38,736 17	36,136 18	40,527 06
Legal tender notes and fract'l currency	508,836 73	487,425 23	485,385 11	488,041 85
Three per cent certificates	50,000 00	40,000 00	40,000 00	40,000 00
Total	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$13,842,744 64	$14,392,446 34	$15,933,128 01	$15,223,693 14
U. S. bonds to secure circulation	8,007,500 00	8,007,500 00	8,007,500 00	8,007,500 00
U. S. bonds to secure deposits	800,000 00	800,000 00	800,000 00	400,000 00
U. S. bonds and securities on hand	80,650 00	40,650 00	40,650 00	50,650 00
Other stocks, bonds, and mortgages	721,412 28	726,217 50	728,377 97	824,060 97
Due from redeeming agents	1,711,535 75	1,316,192 99	1,140,064 49	1,310,449 43
Due from other national banks	596,974 36	352,104 80	291,194 74	436,911 46
Due from other banks and bankers	172,111 97	85,861 34	63,916 56	77,041 69
Real estate, furniture, and fixtures	580,177 71	555,280 30	582,380 93	547,915 17
Current expenses	34,301 54	124,012 18	131,082 83	154,648 61
Premiums	40,518 75	40,518 75	40,518 75	38,518 75
Checks and other cash items	2,163,278 05	1,528,254 25	1,965,656 88	1,855,442 22
Bills of national banks	325,181 00	330,508 00	192,194 00	208,389 00
Bills of State banks	2,358 00	4,539 00	2,295 00	3,937 00
Specie	361,640 17	251,240 30	326,186 33	137,983 66
Legal tender notes and fract'l currency	1,974,461 41	2,046,206 28	2,030,944 26	1,699,026 30
Three per cent. certificates	1,245,000 00	1,230,000 00	1,060,000 00	940,000 00
Total	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

DISTRICT OF COLUMBIA.

	1 bank.			
Loans and discounts	$27,692 79			
U. S. bonds to secure circulation	100,000 00			
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	550 00			
Other stocks, bonds, and mortgages				
Due from redeeming agents	21,533 03			
Due from other national banks	21,294 13			
Due from other banks and bankers	4,284 97			
Real estate, furniture, and fixtures	14,928 63			
Current expenses				
Premiums	5 82			
Checks and other cash items	13,273 82			
Bills of national banks	3,941 00			
Bills of State banks				
Specie	162 95			
Legal tender notes and fract l currency	18,700 81			
Three per cent. certificates				
Total	226,367 95			

States and cities of redemption—Continued.

MARYLAND.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Capital stock	$2,398,217 50	$2,398,217 50	$2,398,217 50	$2,348,217 50
Surplus fund	334,440 52	339,783 26	349,783 26	357,643 32
Undivided profits	222,510 61	255,809 98	306,005 98	237,550 17
National bank notes outstanding	1,772,033 00	1,762,242 00	1,762,471 00	1,732,960 00
State bank notes outstanding	25,481 00	21,099 00	20,137 00	16,664 00
Individual deposits	2,358,896 36	2,034,087 11	2,386,756 57	2,544,872 85
U. S. deposits	25,508 63	27,090 45	34,806 12	29,407 95
Deposits of U. S. disbursing officers	51,966 96	88,159 98	30,967 01	17,529 32
Due to national banks	108,453 42	150,354 02	94,795 22	81,408 98
Due to other banks and bankers	23,984 79	51,265 75	27,181 85	36,597 95
Notes and bills rediscounted	.....	.....	10,500 00	12,500 00
Bills payable	.....	.....	1,067 06	1,085 00
Total	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$10,391,985 00	$10,391,985 00	$10,391,985 00	$10,391,985 00
Surplus fund	1,512,691 27	1,516,591 27	1,604,203 80	1,686,805 73
Undivided profits	605,243 90	806,133 63	1,016,096 39	850,062 42
National bank notes outstanding	7,074,524 00	7,057,593 00	7,059,054 00	7,074,293 00
State bank notes outstanding	171,944 00	161,630 00	151,458 00	145,433 00
Individual deposits	10,569,549 97	9,602,574 12	10,754,228 75	9,252,947 07
U. S. deposits	296,649 59	120,010 81	124,394 73	137,939 17
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	1,799,684 70	1,893,687 36	1,793,679 59	1,941,808 61
Due to other banks and bankers	237,573 20	281,326 84	340,920 49	255,582 13
Notes and bills rediscounted	.....	.....	100,000 00	179,311 27
Bills payable	.....	.....	.....	.....
Total	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

DISTRICT OF COLUMBIA.

	1 bank.			
Capital stock	$100,000 00	.....	.....	.....
Surplus fund	1,457 56	.....	.....	.....
Undivided profits	16,830 21	.....	.....	.....
National bank notes outstanding	88,940 00	.....	.....	.....
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	16,951 40	.....	.....	.....
U. S. deposits	.....	.....	.....	.....
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	2,188 78	.....	.....	.....
Due to other banks and bankers	.....	.....	.....	.....
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	226,367 95	.....	.....	.....

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CITY OF WASHINGTON.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$1,270,711 52	$1,460,131 99	$1,374,948 84	$1,475,585 79
U. S. bonds to secure circulation	1,003,000 00	1,003,000 00	1,003,000 00	1,003,000 00
U. S. bonds to secure deposits	300,000 00	420,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	392,600 00	237,200 00	245,000 00	257,000 00
Other stocks, bonds, and mortgages	12,887 93	10,839 50	10,839 50	10,839 50
Due from redeeming agents	159,297 14	259,081 19	138,741 11	112,662 55
Due from other national banks	154,842 45	105,885 41	30,744 68	35,178 47
Due from other banks and bankers	263,790 97	86,061 64	44,858 84	63,976 09
Real estate, furniture, and fixtures	245,027 67	249,903 51	250,128 84	247,348 84
Current expenses	15,118 92	38,804 74	52,979 54	30,233 41
Premiums	14,239 95	6,763 67	6,334 37	18,891 54
Checks and other cash items	103,738 08	81,791 82	55,926 88	66,769 52
Bills of national banks	158,906 00	38,504 00	153,370 00	155,259 00
Bills of State banks				
Specie	40,933 81	17,763 08	24,484 31	21,955 24
Legal tender notes and fract'l currency	122,473 26	340,251 67	357,198 26	296,690 48
Three per cent. certificates	590,000 00	190,000 00	240,000 00	220,000 00
Total	4,847,567 70	4,545,982 22	4,288,555 17	4,315,390 43

VIRGINIA.

	17 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$3,704,113 18	$3,776,618 68	$3,940,824 35	$4,044,329 61
U. S. bonds to secure circulation	2,066,500 00	2,331,000 00	2,331,000 00	2,329,000 00
U. S. bonds to secure deposits	250,000 00	252,000 00	252,000 00	252,000 00
U. S. bonds and securities on hand	11,100 00	1,500 00	1,500 00	1,500 00
Other stocks, bonds, and mortgages	39,188 62	55,577 82	56,897 22	45,231 22
Due from redeeming agents	401,746 93	192,080 74	341,161 65	179,335 96
Due from other national banks	347,487 93	221,735 85	314,755 38	247,740 48
Due from other banks and bankers	73,304 11	47,843 40	75,284 85	116,436 55
Real estate, furniture, and fixtures	251,453 44	279,058 32	283,403 45	302,225 75
Current expenses	36,221 94	61,475 51	81,474 27	66,272 78
Premiums	21,440 50	57,424 90	58,467 41	50,982 50
Checks and other cash items	290,909 75	186,094 40	255,630 48	270,956 16
Bills of national banks	161,957 00	89,312 00	124,221 00	127,108 00
Bills of State banks	5,806 00	750 00	750 00	750 00
Specie	89,887 46	109,699 04	85,905 45	73,369 48
Legal tender notes and fract'l currency	578,637 84	359,750 35	450,520 14	411,320 83
Three per cent. certificates	10,000 00	5,000 00	5,000 00	5,000 00
Total	8,339,754 70	8,026,921 01	8,658,795 65	8,529,559 32

WEST VIRGINIA.

	15 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	$2,537,994 55	$2,626,714 23	$2,727,410 93	$2,880,795 41
U. S. bonds to secure circulation	2,243,250 00	2,143,250 00	2,143,250 00	2,143,250 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	200,000 00
U. S. bonds and securities on hand	319,500 00	231,550 00	219,200 00	232,100 00
Other stocks, bonds, and mortgages	171,450 00	69,030 00	69,030 00	171,980 00
Due from redeeming agents	364,996 48	215,406 67	172,147 13	219,951 43
Due from other national banks	231,417 48	189,329 06	172,892 39	158,587 09
Due from other banks and bankers	50,981 82	52,790 74	25,031 95	27,189 92
Real estate, furniture, and fixtures	215,959 08	201,490 94	202,006 80	203,482 01
Current expenses	29,312 83	35,497 44	35,468 60	36,655 66
Premiums	24,745 18	33,889 32	33,015 20	31,164 86
Checks and other cash items	174,588 12	98,157 15	72,218 30	72,195 74
Bills of national banks	44,977 00	21,942 00	22,068 00	21,387 00
Bills of State banks	23,873 00	24,855 00	25,035 00	1,444 00
Specie	41,405 91	28,255 07	14,673 27	9,739 40
Legal tender notes and fract'l currency	486,162 02	410,298 87	406,395 40	372,880 64
Three per cent. certificates	75,000 00	55,000 00	65,000 00	65,000 00
Total	7,335,613 47	6,737,456 49	6,704,842 97	6,847,783 16

tates and cities of redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
apital stock	$1,050,000 00	$1,050,000 00	$1,050,000 00	$1,050,000 00
urplus fund	235,000 00	235,000 00	235,000 00	241,000 00
ndivided profits	76,959 64	100,704 82	126,866 25	97,326 47
ational bank notes outstanding	762,734 00	811,729 00	810,500 00	810,255 00
tate bank notes outstanding	.....	.....	.....	.....
ndividual deposits	1,561,985 19	1,796,180 32	1,824,818 36	1,496,870 62
. S. deposits	907,976 65	333,707 35	138,226 23	176,219 66
eposits of U. S. disbursing officers	3,097 24	3,085 65	.....	.....
ue to national banks	243,391 25	205,520 50	93,252 64	433,895 69
ue to other banks and bankers	6,423 73	10,054 58	9,891 69	9,822 99
otes and bills rediscounted	.....	.....	.....	.....
ills payable	.....	.....	.....	.....
Total	4,847,567 70	4,545,982 22	4,288,555 17	4,315,390 43

VIRGINIA.

	17 banks.	16 banks.	16 banks.	16 banks.
apital stock	$2,150,000 00	$2,221,420 00	$2,221,860 00	$2,223,300 00
urplus fund	158,897 60	163,649 20	166,449 20	169,275 61
ndivided profits	183,559 01	165,848 55	251,052 61	162,259 98
ational bank notes outstanding	1,827,390 00	1,977,420 00	2,062,590 00	2,060,480 00
tate bank notes outstanding	.....	.....	.....	.....
ndividual deposits	3,251,461 01	2,894,357 36	3,324,747 37	2,935,902 30
. S. deposits	139,529 89	123,010 83	196,294 93	348,278 75
eposits of U. S. disbursing officers	250,944 02	111,671 41	112,867 59	107,854 48
ue to national banks	303,747 87	188,791 95	156,498 16	275,412 68
ue to other banks and bankers	74,225 30	90,844 92	95,859 65	72,796 32
otes and bills rediscounted	.....	73,906 79	70,576 14	151,999 12
ills payable	.....	16,000 00	.....	22,000 00
Total	8,339,754 70	8,026,921 01	8,658,795 65	8,529,559 32

WEST VIRGINIA.

	15 banks.	14 banks.	14 banks.	14 banks.
apital stock	$2,216,400 00	$2,116,400 00	$2,116,400 00	$2,116,400 00
urplus fund	230,995 83	246,800 26	250,580 48	286,531 69
ndivided profits	158,825 68	102,788 24	161,742 38	95,404 62
ational bank notes outstanding	1,978,604 00	1,887,930 00	1,884,574 00	1,886,578 00
tate bank notes outstanding	1,038 00	1,038 00	911 00	756 00
ndividual deposits	2,483,137 91	2,048,333 99	1,909,467 11	2,112,287 02
. S. deposits	112,557 67	89,198 73	125,843 40	62,734 43
eposits of U. S. disbursing officers	22,128 80	37,485 90	3,895 19	46,247 49
ue to national banks	60,299 85	108,219 73	86,548 32	117,445 86
ue to other banks and bankers	71,625 73	51,442 42	93,781 09	58,231 40
otes and bills rediscounted	.....	47,819 22	71,100 00	65,166 65
ills payable	.....	.....	.....	.....
Total	7,335,613 47	6,737,456 49	6,704,842 97	6,847,783 16

Abstract of reports for 1869, *arranged by*

NORTH CAROLINA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$949, 188 18	$1, 026, 551 84	$1, 076, 283 45	$1, 420, 037 60
U. S. bonds to secure circulation	401, 000 00	412, 600 00	412, 600 00	445, 100 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	95, 000 00	107, 000 00	107, 000 00	85, 000 00
Other stocks, bonds, and mortgages	151, 336 82	185, 199 78	96, 429 79	140, 751 07
Due from redeeming agents	84, 767 76	153, 748 56	135, 286 96	102, 133 36
Due from other national banks	17, 051 48	33, 459 27	24, 709 87	38, 960 81
Due from other banks and bankers	52, 956 03	69, 287 33	141, 550 14	74, 983 47
Real estate, furniture, and fixtures	67, 988 15	68, 185 08	73, 823 21	92, 079 35
Current expenses	7, 407 75	20, 235 06	22, 680 68	19, 857 03
Premiums	14, 954 94	17, 036 28	16, 284 32	23, 252 11
Checks and other cash items	13, 300 05	9, 023 88	22, 326 56	13, 380 74
Bills of national banks	118, 933 00	57, 845 00	67, 074 00	68, 076 00
Bills of State banks	12, 807 00	3, 904 00	1, 720 00	2, 432 00
Specie	33, 705 70	32, 682 44	32, 307 19	46, 238 80
Legal tender notes and fract'l currency	275, 372 49	279, 155 10	262, 246 52	247, 976 96
Three per cent. certificates	.....	.....	.....	.....
Total	2, 495, 769 35	2, 675, 913 62	2, 692, 322 69	3, 020, 259 30

SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$1, 183, 152 52	$1, 446, 344 24	$1, 127, 093 86	$1, 484, 461 46
U. S. bonds to secure circulation	204, 000 00	245, 000 00	277, 000 00	277, 000 00
U. S. bonds to secure deposits	.....	.....	.....	.....
U. S. bonds and securities on hand	300 00	1, 000 00	1, 000 00	1, 000 00
Other stocks, bonds, and mortgages	74, 963 80	56, 310 38	84, 574 47	38, 170 79
Due from redeeming agents	394, 454 37	395, 103 41	493, 430 63	37, 603 59
Due from other national banks	103, 682 10	26, 102 19	20, 520 52	61, 590 60
Due from other banks and bankers	26, 479 94	71, 210 70	53, 027 74	21, 845 03
Real estate, furniture, and fixtures	30, 253 22	35, 832 26	35, 839 01	39, 849 66
Current expenses	28, 944 63	19, 986 79	28, 087 85	21, 238 90
Premiums	7, 316 60	2, 900 00	6, 859 14	3, 022 50
Checks and other cash items	3, 407 30	10, 563 30	2, 252 58	6, 814 61
Bills of national banks	210, 559 00	52, 445 00	128, 473 00	80, 035 00
Bills of State banks	.....	.....	.....	.....
Specie	25, 022 07	20, 150 13	14, 740 46	13, 913 12
Legal tender notes and fract'l currency	364, 050 15	246, 434 86	282, 565 65	313, 769 40
Three per cent. certificates	.....	.....	.....	.....
Total	2, 656, 585 70	2, 629, 383 26	2, 555, 469 91	2, 400, 314 66

GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks,
Loans and discounts	$2, 287, 500 91	$2, 343, 171 06	$2, 061, 798 87	$2, 274, 551 56
U. S. bonds to secure circulation	1, 383, 500 00	1, 383, 500 00	1, 383, 500 00	1, 283, 500 00
U. S. bonds to secure deposits	200, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds and securities on hand	.....	.....	.....	.....
Other stocks, bonds, and mortgages	25, 736 67	22, 732 50	10, 436 66	24, 649 16
Due from redeeming agents	379, 356 09	238, 949 67	626, 865 61	218, 548 41
Due from other national banks	176, 194 76	215, 651 56	77, 328 57	25, 516 00
Due from other banks and bankers	109, 790 28	275, 044 15	165, 328 32	104, 838 15
Real estate, furniture, and fixtures	89, 463 10	100, 925 03	100, 930 03	98, 843 97
Current expenses	39, 951 21	39, 322 64	60, 584 28	32, 506 38
Premiums	2, 516 31	1, 626 02	816 31	2, 231 52
Checks and other cash items	21, 006 93	26, 570 57	33, 832 11	23, 958 88
Bills of national banks	326, 506 00	174, 483 00	238, 856 00	101, 075 00
Bills of State banks	.....	.....	.....	.....
Specie	56, 621 38	50, 835 41	32, 690 68	32, 822 22
Legal tender notes and fract'l currency	1, 065, 232 96	793, 014 45	762, 637 63	603, 151 67
Three per cent. certificates	25, 000 00	25, 000 00	75, 000 00	75, 000 00
Total	6, 188, 376 60	5, 790, 826 06	5, 730, 605 07	5, 001, 192 92

States and cities of redemption—Continued.

NORTH CAROLINA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$683, 400 00	$683, 400 00	$833, 400 00	$846, 600 00
Surplus fund	40, 902 25	43, 592 10	43, 592 10	53, 185 03
Undivided profits	54, 716 08	99, 701 07	120, 974 22	102, 080 65
National bank notes outstanding	315, 025 00	344, 510 00	353, 525 00	379, 390 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	976, 478 13	1, 275, 965 08	1, 153, 357 72	1, 401, 735 08
U. S. deposits	141, 899 03	69, 543 75	107, 006 14	91, 073 14
Deposits of U. S. disbursing officers	145, 638 56	99, 477 87	46, 554 99	57, 401 11
Due to national banks	122, 769 73	22, 275 94	21, 054 14	64, 603 69
Due to other banks and bankers	14, 940 57	8, 497 81	5, 758 32	6, 190 60
Notes and bills rediscounted	.....	13, 500 00	7, 100 00	10, 000 00
Bills payable	.....	15, 450 00	.....	8, 000 00
Total	2, 495, 769 35	2, 675, 913 62	2, 692, 322 69	3, 020, 259 30

SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$685, 500 00	$823, 500 00	$823, 500 00	$823, 500 00
Surplus fund	51, 226 01	64, 398 26	64, 398 26	73, 746 43
Undivided profits	117, 632 70	94, 141 95	133, 774 03	94, 198 04
National bank notes outstanding	145, 535 00	175, 090 00	174, 900 00	181, 385 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	1, 535, 550 54	1, 397, 640 34	1, 285, 956 05	1, 027, 510 18
U. S. deposits	.....	.....	.....	.....
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	107, 417 25	36, 366 58	24, 286 02	129, 276 33
Due to other banks and bankers	13, 624 20	38, 246 13	48, 655 55	44, 018 68
Notes and bills rediscounted	.....	.....	.....	26, 680 00
Bills payable	.....	.....	.....	.....
Total	2, 656, 585 70	2, 629, 383 26	2, 555, 469 91	2, 400, 314 66

GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock	$1, 600, 000 00	$1, 600, 000 00	$1, 600, 000 00	$1, 500, 000 00
Surplus fund	141, 681 40	168, 000 00	168, 000 00	186, 900 00
Undivided profits	303, 495 40	232, 920 41	332, 311 66	231, 760 77
National bank notes outstanding	1, 232, 000 00	1, 230, 695 00	1, 232, 575 00	1, 147, 300 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	2, 482, 593 95	2, 111, 744 84	2, 172, 734 14	1, 621, 495 91
U. S. deposits	82, 164 20	22, 568 16	20, 756 00	33, 918 31
Deposits of U. S. disbursing officers	122, 784 59	90, 047 56	100, 205 75	72, 225 48
Due to national banks	100, 766 58	252, 294 89	52, 683 43	162, 612 61
Due to other banks and bankers	122, 890 48	82, 555 20	51, 339 09	44, 979 84
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	6, 188, 376 60	5, 790, 826 06	5, 730, 605 07	5, 001, 192 92

Abstract of reports for 1869, arranged by

ALABAMA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$507, 176 31	$428, 457 03	$375, 432 54	$324, 629 15
U. S. bonds to secure circulation	310, 500 00	310, 500 00	310, 500 00	310, 500 00
U. S. bonds to secure deposits	.....	.....	.....	.....
U. S. bonds and securities on hand	550 00	550 00	550 00	550 00
Other stocks, bonds, and mortgages	50, 000 00	50, 000 00	101, 000 00	101, 000 00
Due from redeeming agents	31, 733 44	69, 3[illegible]6 31	92, 683 86	68, 534 42
Due from other national banks	4, 812, 95	31, 721 27	7, 087 99	8, 524 36
Due from other banks and bankers	60, 626 57	72, 630 31	69, 491 96	9, 787 71
Real estate, furniture, and fixtures	14, 282 08	14, 282 08	15, 696 72	15, 696 72
Current expenses	.....	10, 084 10	15, 233 60	24, 660 04
Premiums	5 00	5 00	5 00	5 00
Checks and other cash items	90, 856 60	80, 343 06	30, 451 98	27, 444 19
Bills of national banks	14, 849 00	20, 971 00	23, 096 00	12, 935 00
Bills of State banks	.....	.....	.....	.....
Specie	58, 904 76	53, 855 47	44, 294 55	16, 920 82
Legal tender notes and fract'l currency	193, 908 75	96, 489 99	132, 195 44	117, 721 61
Three per cent. certificates	.....	.....	.....	.....
Total	1, 338, 205 46	1, 239, 205 62	1, 217, 719 64	1, 038, 909 02

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$1, 310, 515 28	$1, 401, 366 85	$1, 137, 558 01	$1, 432, 289 69
U. S. bonds to secure circulation	1, 208, 000 00	1, 208, 000 00	1, 208, 000 00	1, 208, 000 00
U. S. bonds to secure deposits	.....	.....	.....	.....
U. S. bonds and securities on hand	.....	.....	.....	.....
Other stocks, bonds, and mortgages	44, 500 00	41, 000 00	41, 000 00	41, 000 00
Due from redeeming agents	124, 899 36	339, 067 85	567, 567 57	333, 410 98
Due from other national banks	157, 034 35	76, 794 94	39, 572 65	50, 869 97
Due from other banks and bankers	127, 525 64	67, 284 76	138, 619 35	41, 622 70
Real estate, furniture, and fixtures	262, 335 46	211, 455 35	184, 121 47	184, 121 47
Current expenses	22, 906 63	32, 457 26	28, 467 82	31, 719 58
Premiums	61, 000 00	61, 000 00	82, 000 00	77, 000 00
Checks and other cash items	644, 742 48	245, 949 97	151, 206 66	303, 757 78
Bills of national banks	16, 303 00	9, 843 00	6, 750 00	12, 861 00
Bills of State banks	.....	.....	.....	.....
Specie	93, 016 75	44, 775 51	72, 343 39	39, 601 53
Legal tender notes and fract'l currency	472, 805 23	459, 813 29	365, 454 54	332, 375 35
Three per cent. certificates	.....	.....	.....	.....
Total	4, 545, 584 18	4, 198, 808 78	4, 022, 661 46	4, 088 630 05

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$431, 134 73	$519, 482 49	$445, 595 47	$473, 129 65
U. S. bonds to secure circulation	472, 100 00	472, 100 00	472, 100 00	472, 100 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	700 00	700 00	700 00	30, 700 00
Other stocks, bonds, and mortgages	41, 141 07	1, 750 00	3, 410 92	12, 216 25
Due from redeeming agents	358, 077 14	192, 437 99	293, 141 59	52, 396 80
Due from other national banks	63, 785 26	49, 700 69	54, 119 61	12, 433 92
Due from other banks and bankers	40, 330 91	46, 094 99	24, 637 09	50, 853 65
Real estate, furniture, and fixtures	17, 332 95	20, 064 87	17, 238 58	17, 224 48
Current expenses	15, 770 87	7, 105 05	16, 025 34	12, 812 51
Premiums	.....	12, 861 50	11, 202 01	17, 879 42
Checks and other cash items	6, 944 43	12, 158 50	8, 018 34	8, 512 90
Bills of national banks	61, 527 00	55, 000 00	32, 356 00	30, 707 00
Bills of State banks	.....	.....	.....	.....
Specie	173, 971 02	169, 687 81	217, 182 32	314, 308 13
Legal tender notes and fract'l currency	157, 463 71	186, 991 96	149, 911 78	72, 305 76
Three per cent. certificates	.....	.....	.....	.....
Total	2, 040, 279 09	1, 946 135 85	1, 945, 639 05	1, 779, 580 47

States and cities of redemption—Continued.

ALABAMA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$400,000 00	$400,000 00	$400,000 00	$400,000 00
Surplus fund	13,873 15	13,873 15	13,873 15	13,873 15
Undivided profits	56,934 70	77,502 93	67,101 60	72,111 12
National bank notes outstanding	264,880 00	264,305 00	262,431 00	261,079 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	555,454 72	479,259 48	470,914 72	286,351 56
U. S. deposits	.....	.....	.....	.....
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	33,595 07	1,039 63	618 39	732 65
Due to other banks and bankers	13,467 82	3,225 43	2,780 78	4,761 54
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	1,338,205 46	1,239,205 62	1,217,719 64	1,038,909 02

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$1,300,000 09	$1,300,000 00	$1,300,000 00	$1,300,000 00
Surplus fund	62,000 00	72,000 00	60,000 00	70,000 00
Undivided profits	174,974,88	135,203 31	122,563 81	93,301 16
National bank notes outstanding	1,058,815 00	1,053,768 00	1,049,879 00	1,051,793 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	1,757,439 42	1,430,312 61	1,362,392 69	1,482,764 92
U. S. deposits	.....	.....	.....	.....
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	91,914 90	63,554 54	63,647 54	34,266 43
Due to other banks and bankers	100,439 98	143,970 32	64,178 42	56,504 54
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	4,545,584 18	4,198,808 78	4,022,661 46	4,088,630 05

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$525,000 00	$525,000 00	$525,000 00	$525,000 00
Surplus fund	36,750 00	39,250 00	39,250 00	42,100 00
Undivided profits	94,014 89	81,120 61	103,066 33	83,557 01
National bank notes outstanding	391,995 00	385,570 00	387,785 00	386,020 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	720,267 97	686,026 08	665,135 64	561,709 16
U. S. deposits	36,355 21	36,393 93	65,516 22	65,081 63
Deposits of U. S. disbursing officers	204,489 95	167,411 16	132,513 36	62,718 29
Due to national banks	18,984 43	21,033 66	3,726 99	45,966 01
Due to other banks and bankers	12,421 64	4,330 41	23,645 49	7,428 27
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	2,040,279 09	1,946,135 85	1,945,639 05	1,779,580 47

Abstract of reports for 1869, *arranged by*

ARKANSAS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Loans and discounts	$344, 654 74	$53, 608 46	$54, 627 12	$171, 159 30
U. S. bonds to secure circulation	200, 000 00	50, 000 00	50, 000 00	200, 000 00
U. S. bonds to secure deposits	150, 000 00	.....	.....	50, 000 00
U. S. bonds and securities on hand	65, 300 00	.....	.....	29, 750 00
Other stocks, bonds, and mortgages	34, 437 51	.....	.....	73, 821 72
Due from redeeming agents	49, 326 76	.....	.....	6, 813 14
Due from other national banks	43, 722 16	4, 221 86	5, 020 71	8, 236 37
Due from other banks and bankers	3, 098 84	1, 486 72	2, 926 41	16, 529 61
Real estate, furniture, and fixtures	37, 610 28	3, 988 45	3, 988 45	17, 481 76
Current expenses	7, 957 14	2, 524 43	3, 719 85	2, 222 66
Premiums	1, 014 46	937 50	937 50	4 45
Checks and other cash items	4, 163 92	682 10	415 00	3, 531 29
Bills of national banks	4, 164 00	.....	.....	2, 758 00
Bills of State banks	.....	.....	.....	.....
Specie	3, 290 11	42 41	367 90	442 65
Legal tender notes and fract'l currency	42, 155 26	15, 341 10	16, 045 49	23, 579 05
Three per cent. certificates	.....	.....	.....	.....
Total	990, 895 18	132, 833 03	138, 048 43	597, 290 00

KENTUCKY.

	11 banks.	11 banks.	11 banks.	12 banks.
Loans and discounts	$2, 239, 235 83	$2, 226, 379 22	$2, 214, 392 08	$2, 342, 190 38
U. S. bonds to secure circulation	1, 760, 900 00	1, 777, 900 00	1, 777, 900 00	1, 822, 200 00
U. S. bonds to secure deposits	161, 000 00	185, 000 00	185, 000 00	50, 000 00
U. S. bonds and securities on hand	10, 400 00	11, 800 00	9, 550 00	87, 150 00
Other stocks, bonds, and mortgages	17, 500 00	7, 600 00	7, 600 00	3, 100 00
Due from redeeming agents	314, 193 32	495, 517 26	307, 238 08	276, 985 04
Due from other national banks	99, 915 80	75, 672 54	41, 457 92	46, 779 99
Due from other banks and bankers	104, 738 05	112, 222 51	68, 880 23	123, 877 88
Real estate, furniture, and fixtures	108, 462 10	104, 532 17	106, 532 17	115, 481 90
Current expenses	9, 609 05	17, 106 38	30, 294 44	14, 429 89
Premiums	3, 300 46	3, 475 18	2, 499 76	7, 090 05
Checks and other cash items	6, 766 82	8, 904 84	12, 220 30	9, 906 14
Bills of national banks	54, 367 00	45, 569 00	44, 454 00	37, 036 00
Bills of State banks	463 00	.....	50 00	.....
Specie	9, 509 10	19, 150 57	3, 302 74	2, 354 42
Legal tender notes and fract'l currency	432, 277 55	389, 683 30	303, 983 59	353, 722 38
Three per cent certificates	15, 000 00	15, 000 00	5, 000 00	.....
Total	5, 347, 638 08	5, 495, 472 97	5, 120, 285 31	5, 292, 234 00

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$956, 817 23	$1, 047, 265 56	$1, 032, 358 37	$1, 047, 269 19
U. S. bonds to secure circulation	905, 000 00	905, 000 00	905, 000 00	905, 000 00
U. S. bonds to secure deposits	150, 000 00	150, 000 00	150, 000 00	50, 000 00
U. S. bonds and securities on hand	34, 750 00	7, 450 00	6, 350 00	55, 950 00
Other stocks, bonds, and mortgages	17, 300 00	300 00	5, 300 00	25, 600 00
Due from redeeming agents	128, 725 20	96, 329 68	135, 418 58	157, 933 96
Due from other national banks	27, 985 53	34, 942 48	38, 967 14	61, 839 33
Due from other banks and bankers	38, 726 85	39, 521 81	33, 830 84	31, 625 99
Real estate, furniture, and fixtures	26, 296 33	26, 296 33	25, 796 33	25, 796 33
Current expenses	6, 348 76	23, 183 06	3, 691 08	23, 421 11
Premiums	.....	.....	.....	.....
Checks and other cash items	2, 051 39	4, 711 01	9, 739 77	7, 172 74
Bills of national banks	22, 678 00	29, 102 00	11, 839 00	10, 151 00
Bills of State banks	.....	.....	.....	.....
Specie	11, 795 31	17, 445 31	14, 295 31	14, 538 83
Legal tender notes and fract'l currency	284, 999 70	312, 043 27	222, 830 94	209, 690 28
Three per cent. certificates	10, 000 00	10, 000 00	5, 000 00	5, 000 00
Total	2, 623, 474 30	2, 703, 590 51	2, 600, 417 36	2, 630, 993 76

tates and cities of redemption—Continued.

ARKANSAS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Capital stock	$900,000 00	$50,000 00	$50,000 00	$900,000 00
Surplus fund	34,760 18	6,950 86	7,110 13	37,124 06
Undivided profits	17,674 03	1,625 32	3,001 71	516 94
National bank notes outstanding	179,477 00	44,477 00	44,477 00	178,877 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	350,862 70	19,466 77	23,749 88	73,163 18
U. S. deposits	20,735 08	.....	.....	46,825 43
Deposits of U. S. disbursing officers	174,537 80	.....	.....	44,288 69
Due to national banks	12,848 39	10,190 35	9,709 71	5,993 67
Due to other banks and bankers	.....	122 73	.....	531 03
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	10,000 00
Total	990,895 18	132,833 03	138,048 43	597,320 00

KENTUCKY.

	11 banks.	11 banks.	11 banks.	12 banks.
Capital stock	$1,885,000 00	$1,885,000 00	$1,885,000 00	$1,935,000 00
Surplus fund	144,480 37	159,969 88	159,969 88	203,259 69
Undivided profits	110,616 37	135,107 56	204,595 14	131,219 20
National bank notes outstanding	1,542,148 00	1,539,475 00	1,539,133 00	1,561,056 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	1,317,255 26	1,179,272 99	1,002,080 43	1,256,212 71
U. S. deposits	194,751 40	458,511 06	144,250 22	47,049 93
Deposits of U. S. disbursing officers	10,740 98	8,122 85	10,395 78	7,850 82
Due to national banks	45,333 84	44,327 04	46,982 16	34,285 52
Due to other banks and bankers	97,311 86	85,686 59	117,269 35	105,973 13
Notes and bills rediscounted	.....	.....	10,609 35	10,327 00
Bills payable	.....	.....	.....	.....
Total	5,347,638 08	5,495,472 97	5,120,285 31	5,292,234 00

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$950,000 00	$950,000 00	$950,000 00	$950,000 00
Surplus fund	142,535 04	123,706 02	127,813 54	127,813 54
Undivided profits	27,278 99	94,433 91	39,822 23	99,062 40
National bank notes outstanding	790,242 00	788,728 00	787,806 00	788,028 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	496,706 83	479,128 28	487,640 79	475,612 19
U. S. deposits	37,556 73	11,343 36	14,260 09	22,524 53
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	94,343 65	185,646 18	124,598 97	120,294 82
Due to other banks and bankers	84,811 06	70,604 76	68,475 74	46,658 28
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	2,623,474 30	2,703,590 51	2,600 417 36	2,630,993 76

Abstract of reports for 1869, arranged by

TENNESSEE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Loans and discounts	$2,235,276 50	$2,701,285 27	$2,841,261 98	$3,221,273 95
U. S. bonds to secure circulation	1,442,700 00	1,446,200 00	1,476,200 00	1,540,200 00
U. S. bonds to secure deposits	460,000 00	460,000 00	460,000 00	350,000 00
U. S. bonds and securities on hand	321,850 00	332,950 00	46,550 00	108,550 00
Other stocks, bonds, and mortgages	271,093 43	166,251 63	306,651 05	187,501 59
Due from redeeming agents	511,787 69	428,285 76	670,534 81	462,329 04
Due from other national banks	277,441 21	198,947 07	599,127 85	222,240 41
Due from other banks and bankers	156,803 94	186,201 51	195,928 11	160,699 15
Real estate, furniture, and fixtures	162,696 51	172,607 53	171,583 83	198,846 81
Current expenses	41,583 46	41,416 66	56,346 51	52,870 44
Premiums	41,118 76	42,874 61	21,377 63	42,488 01
Checks and other cash items	56,908 40	58,092 85	60,444 14	48,140 00
Bills of national banks	491,002 00	191,088 00	211,592 00	217,402 00
Bills of State banks	.....	.....	.....	.....
Specie	37,885 01	16,081 46	24,344 93	11,244 90
Legal tender notes and fract'l currency	827,425 45	623,027 94	561,811 77	576,329 87
Three per cent. certificates	.....	30,000 00	30,000 00	.....
Total	7,335,572 36	7,095,310 29	7,733,754 61	7,450,116 17

OHIO.

	121 banks.	120 banks.	120 banks	120 banks.
Loans and discounts	$20,342,665 66	$20,849,885 19	$20,721,005 49	$22,835,462 74
U. S. bonds to secure circulation	14,722,800 00	14,597,800 00	14,597,800 00	14,655,150 00
U. S. bonds to secure deposits	2,061,500 00	1,961,500 00	1,961,500 00	786,500 00
U. S. bonds and securities on hand	1,433,800 00	1,189,950 00	995,850 00	1,417,150 00
Other stocks, bonds, and mortgages	262,883 80	301,630 34	310,717 95	327,482 06
Due from redeeming agents	2,491,676 37	1,768,275 87	1,966,099 98	2,168,158 14
Due from other national banks	1,149,056 17	701,156 11	750,544 13	735,628 57
Due from other banks and bankers	525,140 07	457,049 76	480,372 59	578,535 75
Real estate, furniture, and fixtures	705,433 27	779,253 63	818,330 61	882,233 83
Current expenses	124,708 18	295,343 55	111,453 00	287,630 69
Premiums	31,338 94	29,655 58	24,626 41	35,949 26
Checks and other cash items	367,999 69	290,489 36	330,535 49	362,531 10
Bills of national banks	658,143 00	477,883 00	354,855 00	447,538 00
Bills of State banks	14,848 00	15,051 00	8,648 00	11,028 00
Specie	89,965 19	29,394 38	28,580 41	28,850 10
Legal tender notes and fract'l currency	3,644,450 53	3,182,413 30	2,957,361 19	3,100,885 74
Three per cent. certificates	415,000 00	415,000 00	400,000 00	370,000 00
Total	49,041,408 87	47,341,731 07	46,818,280 25	49,030,713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$5,485,762 69	$6,029,044 12	$5,405,387 55	$5,824,793 19
U. S. bonds to secure circulation	3,412,000 00	3,428,000 00	3,428,000 00	3,422,000 00
U. S. bonds to secure deposits	1,293,500 00	1,293,500 00	1,293,500 00	1,075,500 00
U. S. bonds and securities on hand	595,400 00	582,600 00	589,400 00	552,900 00
Other stocks, bonds, and mortgages	16,000 00	11,000 00	23,600 00	21,000 00
Due from redeeming agents	768,063 32	599,099 98	920,585 43	973,822 59
Due from other national banks	173,348 19	206,632 80	237,200 54	191,108 76
Due from other banks and bankers	79,530 26	113,596 35	111,613 59	144,510 93
Real estate, furniture, and fixtures	148,579 82	160,619 82	159,647 82	169,808 32
Current expenses	44,414 64	78,904 08	29,450 27	38,639 14
Premiums	554 18	383 98	.....	.....
Checks and other cash items	230,066 64	163,538 36	114,345 39	106,842 60
Bills of national banks	229,342 00	120,438 00	152,970 00	133,746 00
Bills of State banks	1,840 00	2,411 00	1,247 00	749 00
Specie	47,665 30	36,083 22	15,949 20	19,347 17
Legal tender notes and fract'l currency	1,217,144 73	1,440,174 75	1,083,077 25	1,209,103 81
Three per cent. certificates	220,000 00	200,000 00	150,000 00	125,000 00
Total	13,963,211 77	14,466,026 46	13,715,974 04	14,020,871 51

States and cities of redemption—Continued.

TENNESSEE.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Capital stock	$1,925,300 00	$1,925,300 00	$1,987,400 00	$2,017,250 00
Surplus fund	170,477 15	180,492 37	183,992 37	193,308 51
Undivided profits	176,500 81	160,771 02	202,754 27	238,966 14
National bank notes outstanding	1,143,894 00	1,142,618 00	1,141,748 00	1,145,188 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	3,599,231 31	3,238,385 91	3,786,449 14	3,308,793 54
U. S. deposits	186,055 66	208,409 44	210,724 34	189,786 60
Deposits of U. S. disbursing officers	91,118 06	138,624 73	98,319 58	169,244 61
Due to national banks	5,236 34	17,225 75	39,650 36	103,477 40
Due to other banks and bankers	37,759 03	64,103 07	63,336 55	45,620 89
Notes and bills rediscounted	.....	.....	.....	35,480 48
Bills payable	.....	19,380 00	19,380 00	3,000 00
Total	7,335,572 36	7,095,310 29	7,733,754 61	7,450,116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
Capital stock	$15,454,700 00	$15,329,700 00	$15,329,700 00	$15,379,700 00
Surplus fund	2,520,810 49	2,583,759 56	2,774,184 98	2,835,134 45
Undivided profits	885,411 49	1,282,973 54	796,404 96	1,380,858 06
National bank notes outstanding	12,997,774 00	12,901,171 00	12,897,828 00	12,941,476 00
State bank notes outstanding	80,690 00	71,794 00	69,200 00	68,573 00
Individual deposits	15,554,571 14	13,548,276 07	13,239,467 03	14,835,725 18
U. S. deposits	942,333 72	842,607 90	903,455 74	482,812 15
Deposits of U. S. disbursing officers	72,392 46	116,906 72	85,863 65	190,109 03
Due to national banks	329,493 66	357,336 27	347,789 79	378,764 98
Due to other banks and bankers	203,231 91	246,475 10	253,797 62	259,278 02
Notes and bills rediscounted	.....	60,730 91	90,714 98	167,373 11
Bills payable	.....	.....	29,873 50	110,910 00
Total	49,041,408 87	47,341,731 07	46,818,280 25	49,030,713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,500,000 00	$3,500,000 00	$3,500,000 00	$3,700,000 00
Surplus fund	663,969 49	671,969 49	763,041 41	570,813 71
Undivided profits	285,089 40	384,845 94	184,281 50	268,454 23
National bank notes outstanding	2,876,380 00	2,888,045 00	2,904,925 00	2,901,870 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	3,591,862 59	3,517,729 06	3,611,422 89	3,863,415 26
U. S. deposits	720,338 40	557,018 65	298,253 63	236,829 72
Deposits of U. S. disbursing officers	.....	.....	10,612 60	.....
Due to national banks	1,932,872 02	2,586,304 10	2,117,647 66	2,210,839 24
Due to other banks and bankers	392,699 87	360,114 22	325,789 35	328,649 35
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	13,963,211 77	14,466,026 46	13,715,974 04	14,[illegible]

Abstract of reports for 1869, *arranged by*

CITY OF CLEVELAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$3,462,004 20	$3,881,983 27	$4,367,383 98	$4,878,648 61
U. S. bonds to secure circulation	2,084,000 00	2,284,000 00	2,284,000 00	2,284,000 00
U. S. bonds to secure deposits	575,000 00	575,000 00	575,000 00	300,000 00
U. S. bonds and securities on hand	59,800 00	63,100 00	16,200 00	14,550 00
Other stocks, bonds, and mortgages	4,850 00	9,512 27	9,512 27	5,240 70
Due from redeeming agents	759,882 93	479,571 66	547,605 36	554,461 39
Due from other national banks	196,106 83	227,485 48	242,479 22	269,318 36
Due from other banks and bankers	107,189 17	132,757 06	146,977 88	163,566 27
Real estate, furniture, and fixtures	174,629 45	202,546 61	197,139 50	198,072 75
Current expenses	14,942 57	85,701 84	13,714 80	97,942 32
Premiums	.....	88 00	56 00	908 43
Checks and other cash items	214,073 76	163,248 85	146,024 75	164,839 87
Bills of national banks	233,027 00	139,341 00	77,361 00	137,132 00
Bills of State banks	5,859 00	2,310 00	8,339 00	6,445 00
Specie	55,431 97	2,068 76	2,265 29	2,224 92
Legal tender notes and fract'l currency	537,817 53	492,138 80	524,601 64	617,398 53
Three per cent. certificates	300,000 00	275,000 00	275,000 00	290,000 00
Total	8,784,614 41	9,015,853 60	9,433,660 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Loans and discounts	$14,841,432 97	$15,313,250 37	$15,723,386 45	$16,832,297 95
U. S. bonds to secure circulation	12,399,550 00	12,393,550 00	12,493,550 00	12,928,050 00
U. S. bonds to secure deposits	1,135,000 00	1,141,000 00	1,141,000 00	576,500 00
U. S. bonds and securities on hand	325,100 00	460,150 00	449,750 00	567,650 00
Other stocks, bonds, and mortgages	213,517 16	236,760 75	237,382 52	201,989 84
Due from redeeming agents	1,171,223 66	1,350,160 81	1,642,824 02	1,666,999 45
Due from other national banks	486,334 87	1,106,332 27	992,909 85	571,673 41
Due from other banks and bankers	161,553 66	363,949 77	299,053 01	262,235 73
Real estate, furniture, and fixtures	590,186 24	638,285 30	648,037 08	719,744 73
Current expenses	110,333,27	192,770 60	222,034 18	159,804 29
Premiums	9,693 70	20,022 82	26,573 01	24,317 76
Checks and other cash items	152,000 58	188,324 04	170,314 53	208,155 92
Bills of national banks	399,244 00	307,401 00	285,761 00	298,184 00
Bills of State banks	13,903 00	10,029 00	10,399 00	9,979 00
Specie	97,520 28	52,944 32	31,319 37	46,770 14
Legal tender notes and fract'l currency	2,631,825 95	2,380,089 25	2,179,334 92	2,317,308 70
Three per cent. certificates	145,000 00	150,000 00	90,000 00	70,000 00
Total	34,883,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts	$9,823,368 12	$11,068,809 32	$10,669,268 25	$18,807,755 33
U. S. bonds to secure circulation	6,352,250 00	6,306,450 00	6,362,450 00	6,310,850 00
U. S. bonds to secure deposits	831,000 00	781,000 00	731,000 00	531,000 00
U. S. bonds and securities on hand	379,850 00	401,750 00	332,400 00	414,450 00
Other stocks, bonds, and mortgages	323,140 09	335,382 29	321,541 87	384,922 37
Due from redeeming agents	1,554,142 26	1,495,082 68	1,959,268 48	1,375,585 31
Due from other national banks	633,067 37	674,857 40	797,267 68	485,047 40
Due from other banks and bankers	169,772 74	207,735 68	199,662 74	199,861 57
Real estate, furniture, and fixtures	504,620 56	482,937 99	491,133 09	514,516 24
Current expenses	113,986 12	145,855 57	152,048 95	132,214 42
Premiums	9,129 95	10,603 36	7,247 92	12,033 49
Checks and other cash items	267,545 30	216,778 19	293,123 53	241,671 74
Bills of national banks	424,151 00	329,909 00	340,681 00	296,405 00
Bills of State banks	2,753 00	652 00	574 00	171 00
Specie	126,218 62	73,499 73	77,405 91	85,373 25
Legal tender notes and fract'l currency	1,922,873 62	1,898,755 30	1,748,351 81	1,665,882 58
Three per cent. certificate	120,000 00	110,000 00	105,000 00	100,000 00
Total	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 86

States and cities of redemption—Continued.

CITY OF CLEVELAND.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$2,300,000 00	$2,800,000 00	$3,087,699 00	$3,100,000 00
Surplus fund	644,696 36	605,847 91	634,140 79	614,826 84
Undivided profits	113,399 79	268,137 86	86,995 07	360,090 87
National bank notes outstanding	1,846,102 00	1,840,040 00	1,828,665 00	1,832,482 00
State bank notes outstanding	10,733 00	10,733 00	10,512 00	10,512 00
Individual deposits	3,332,851 35	2,929,340 98	3,116,459 23	2,919,299 67
U. S. deposits	201,730 57	221,831 26	283,004 14	176,675 56
Deposits of U. S. disbursing officers	37,166 90	51,496 61	29,378 06	139,930 13
Due to national banks	181,592 91	97,437 28	115,739 36	163,063 60
Due to other banks and bankers	116,341 53	94,988 70	94,546 04	117,269 90
Notes and bills rediscounted	.....	96,000 00	140,000 00	250,658 78
Bills payable	.....	.....	6,522 00	300,000 00
Total	8,784,614 41	9,015,853 60	9,433,660 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Capital stock	$12,617,000 00	$12,652,000 00	$12,752,000 00	$13,187,000 00
Surplus fund	2,269,489 17	2,451,142 69	2,504,519 32	2,815,440 34
Undivided profits	947,553 44	768,065 86	1,007,458 00	836,309 95
National bank notes outstanding	10,860,498 00	10,849,017 00	10,935,962 00	11,306,286 00
State bank notes outstanding	8,203 00	7,919 00	7,887 00	7,795 00
Individual deposits	7,384,006 08	8,626,686 82	8,549,358 50	8,456,164 68
U S. deposits	486,891 95	538,084 96	547,897 90	289,286 37
Deposits of U. S. disbursing officers	83,260 76	105,045 80	78,813 61	327,635 28
Due to national banks	120,540 92	182,646 88	120,623 31	96,668 04
Due to other banks and bankers	105,973 02	104,938 94	121,673 25	140,955 26
Notes and bills rediscounted	.....	8,000 00	5,000 00	5,000 00
Bills payable	.....	11,472 35	12,436 05	.....
Total	34,883,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Capital stock	$6,630,000 00	$6,570,000 00	$6,570,000 00	$6,570,000 00
Surplus fund	1,332,189 92	1,435,775 84	1,488,365 61	1,664,909 52
Undivided profits	666,593 65	692,846 95	802,674 78	696,043 78
National bank notes outstanding	5,444,374 00	5,457,193 00	5,509,400 00	5,475,966 00
State bank notes outstanding	1,737 00	1,737 00	1,737 00	1,732 00
Individual deposits	8,751,812 83	9,272,807 19	9,118,667 27	8,123,125 67
U. S. deposits	486,650 67	442,339 48	679,786 43	452,790 81
Deposits of U. S disbursing officers	119,763 08	308,673 12	172,387 83	318,234 64
Due to national banks	56,499 15	103,458 17	69,067 18	120,039 88
Due to other banks and bankers	68,248 45	83,367 76	108,689 13	66,987 65
Notes and bills rediscounted	.....	32,000 00	47,650 00	38,409 71
Bills payable	.....	.....	20,000 00	19,500 00
Total	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 66

Abstract of reports for 1869, *arranged by*

CITY OF CHICAGO.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Loans and discounts	$11,844,823 93	$14,509,284 40	$14,771,438 90	$14,115,725 63
U. S. bonds to secure circulation	4,825,700 00	4,880,700 00	4,880,700 00	4,955,000 00
U. S. bonds to secure deposits	170,000 00	110,000 00	60,000 00	.....
U. S. bonds and securities on hand	187,350 00	238,000 00	181,650 00	117,450 00
Other stocks, bonds, and mortgages	105,640 01	80,311 67	208,726 67	194,587 28
Due from redeeming agents	2,088,342 79	1,737,598 45	2,842,785 56	1,760,507 78
Due from other national banks	411,411 71	450,199 53	511,909 34	510,360 18
Due from other banks and bankers	170,401 64	167,549 72	208,099 27	161,602 37
Real estate, furniture, and fixtures	444,792 05	480,142 77	499,223 86	514,029 28
Current expenses	12,944 16	101,484 43	260,159 01	195,441 61
Premiums	10,000 00	21,694 80	18,550 32	42,510 03
Checks and other cash items	2,703,032 10	1,489,350 61	1,247,655 12	1,726,258 07
Bills of national banks	811,061 00	582,243 00	620,318 00	487,035 00
Bills of State banks	.....	.....	.....	.....
Specie	95,990 38	58,090 34	40,351 94	17,771 62
Legal tender notes and fract'l currency	3,376,454 05	3,240,384 04	3,282,541 43	3,126,800 65
Three per cent. certificates	470,000 00	605,000 00	590,000 00	500,000 00
Total	27,727,943 82	28,752,033 76	30,224,119 42	28,425,079 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts	$5,074,001 01	$5,647,377 12	$5,759,486 98	$6,063,053 57
U. S. bonds to secure circulation	3,265,900 00	3,265,900 00	3,271,300 00	3,271,300 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	100,000 00
U. S. bonds and securities on hand	172,900 00	117,650 00	98,800 00	78,500 00
Other stocks, bonds, and mortgages	204,926 92	154,150 88	166,143 23	160,312 82
Due from redeeming agents	639,016 82	679,775 48	587,397 60	646,598 90
Due from other national banks	284,971 78	279,456 14	331,285 43	245,597 65
Due from other banks and bankers	50,278 26	70,190 18	83,764 37	101,230 11
Real estate, furniture, and fixtures	273,455 02	274,708 34	275,005 02	296,747 14
Current expenses	34,144 85	88,539 86	96,264 03	72,852 44
Premiums	16,989 13	13,099 46	7,724 36	4,151 81
Checks and other cash items	107,481 62	121,919 95	111,764 06	113,176 72
Bills of national banks	162,977 00	99,820 00	76,774 00	96,512 00
Bills of State banks	172 00	.....	82 00	396 00
Specie	34,427 41	24,152 15	24,452 15	9,272 95
Legal tender notes and fract'l currency	951,357 03	861,738 57	795,499 12	812,016 55
Three per cent. certificates	55,000 00	55,000 00	55,000 00	40,000 00
Total	11,527,998 85	11,953,478 13	11,940,742 35	12,111,648 66

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$3,248,001 02	$3,384,484 48	$3,208,567 05	$3,455,410 84
U. S. bonds to secure circulation	1,093,800 00	1,093,800 00	1,093,800 00	1,093,800 00
U. S. bonds to secure deposits	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand	.....	.....	.....	.....
Other stocks, bonds, and mortgages	31,102 72	.....	1,000 00	.....
Due from redeeming agents	500,994 82	572,084 98	531,665 75	739,137 25
Due from other national banks	327,362 21	231,653 27	251,298 33	242,377 96
Due from other banks and bankers	58,439 21	26,488 04	70,064 19	62,182 34
Real estate, furniture, and fixtures	40,124 56	104,447 83	104,501 08	113,757 34
Current expenses	8,873 63	6,662 82	39,202 77	34,813 50
Premiums	.....	6,330 84	6,330 84	6,330 84
Checks and other cash items	206,056 53	116,517 62	165,331 68	179,749 68
Bills of national banks	60,977 00	89,023 00	63,585 00	33,855 00
Bills of State banks	4,144 00	.....	.....	.....
Specie	1,682 33	467 45	371 95	1,006 00
Legal tender notes and fract'l currency	630,405 64	450,440 18	566,493 55	493,453 12
Three per cent. certificates	180,000 00	180,000 00	150,000 00	150,000 00
Total	6,541,963 67	6,512,400 51	6,502,212 19	6,861,873 87

States and cities of redemption—Continued.

CITY OF CHICAGO.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Capital stock	$5,450,000 00	$5,450,000 00	$5,700,000 00	$5,900,000 00
Surplus fund	1,716,333 86	1,774,500 00	1,534,500 00	1,794,500 00
Undivided profits	335,281 10	410,873 93	712,495 97	523,539 54
National bank notes outstanding	4,233,217 00	4,267,866 00	4,271,677 00	4,342,681 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	11,673,804 59	11,454,811 62	11,854,879 29	10,799,801 77
U. S. deposits	49,355 33	6,724 41	3,919 07	.....
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	2,541,016 57	2,984,466 31	3,511,994 76	2,607,291 71
Due to other banks and bankers	1,728,935 37	1,921,285 54	2,409,301 29	2,136,118 16
Notes and bills rediscounted	.....	460,880 95	204,727 04	300,522 32
Bills payable	.....	20,625 00	20,625 00	20,625 00
Total	27,727,943 82	28,752,033 76	30,224,119 42	28,425,079 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
Capital stock	$3,710,000 00	$3,810,000 00	$3,810,000 00	$3,835,000 00
Surplus fund	734,917 99	765,322 30	787,268 46	916,063 81
Undivided profits	252,196 70	333,408 61	439,049 05	291,278 45
National bank notes outstanding	2,859,701 00	2,854,554 00	2,853,316 00	2,854,259 00
State bank notes outstanding	1,087 00	1,074 00	1,073 00	1,070 00
Individual deposits	3,822,241 17	3,905,407 91	3,670,060 72	3,851,055 68
U. S. deposits	87,465 96	68,227 61	118,115 92	40,043 75
Deposits of U. S. disbursing officers	19,315 16	26,329 97	17,299 48	52,298 81
Due to national banks	29,095 90	32,508 21	35,399 32	42,911 18
Due to other banks and bankers	11,977 97	15,169 15	14,584 68	18,785 53
Notes and bills rediscounted	.....	141,476 37	191,575 72	200,804 45
Bills payable	.....	.....	3,000 00	8,078 00
Total	11,527,998 85	11,953,478 13	11,940,742 35	12,111,648 66

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$1,550,010 00	$1,450,000 00	$1,450,000 00	$1,750,000 00
Surplus fund	478,136 38	330,000 00	330,000 00	375,000 00
Undivided profits	60,699 40	112,887 19	191,123 65	135,430 80
National bank notes outstanding	947,071 00	944,639 00	939,873 00	949,451 00
State bank notes outstanding	905 00	.....	.....	.....
Individual deposits	2,793,435 02	2,933,238 80	2,901,192 50	2,778,538 81
U. S. deposits	242,518 37	82,712 29	144,310 04	165,005 32
Deposits of U. S. disbursing officers	218,092 38	388,095 20	296,011 14	370,663 41
Due to national banks	164,921 99	192,092 21	157,366 35	211,123 03
Due to other banks and bankers	86,174 13	78,735 82	92,335 51	82,661 50
Notes and bills rediscounted	.....	.....	.....	44,000 00
Bills payable	.....	.....	.....	.....
Total	6,541,963 67	6,512,400 51	6,502,212 19	6,861,873 87

Abstract of reports for 1869, *arranged by*

WISCONSIN.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts	$2, 579, 131 67	$2, 811, 676 06	$2, 866, 007 87	$3, 179, 998 47
U. S. bonds to secure circulation	1, 846, 550 00	1, 846, 550 00	1, 846, 550 00	1, 873, 550 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	100, 000 00
U. S. bonds and securities on hand	249, 200 00	164, 350 00	148, 650 00	176, 250 00
Other stocks, bonds, and mortgages	104, 935 04	31, 239 31	27, 222 48	42, 003 33
Due from redeeming agents	460, 281 85	391, 173 96	493, 185 00	340, 267 20
Due from other national banks	316, 068 92	249, 155 42	203, 938 93	217, 173 16
Due from other banks and bankers	28, 446 06	43, 875 11	37, 966 36	34, 589 35
Real estate, furniture, and fixtures	109, 826 17	119, 637 24	122, 064 74	123, 144 21
Current expenses	30, 011 87	36, 472 69	43, 007 07	54, 762 58
Premiums	5, 366 42	4, 874 76	5, 240 22	3, 998 92
Checks and other cash items	64, 753 45	56, 219 10	59, 429 39	83, 898 30
Bills of national banks	133, 027 00	64, 185 00	112, 759 00	55, 130 00
Bills of State banks	180 00	464 00	129 00	20 00
Specie	50, 125 55	22, 754 25	17, 141 24	10, 810 85
Legal tender notes and fract'l currency	686, 876 17	508, 734 09	513, 829 20	483, 761 18
Three per cent. certificates	55, 000 00	55, 000 00	50, 000 00	50, 000 00
Total	6, 919, 780 17	6, 606, 360 99	6, 747, 120 50	6, 829, 347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1, 505, 369 05	$1, 643, 991 68	$1, 571, 891 61	$1, 532, 001 59
U. S. bonds to secure circulation	791, 500 00	791, 500 00	791, 500 00	791, 500 00
U. S. bonds to secure deposits	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds and securities on hand	7, 200 00	2, 650 00	3, 650 00	33, 900 00
Other stocks, bonds, and mortgages	18, 659 14	10, 049 31	24, 382 22	22, 562 22
Due from redeeming agents	407, 860 25	291, 615 23	376, 241 65	302, 356 43
Due from other national banks	94, 525 02	67, 923 25	84, 475 02	65, 722 87
Due from other banks and bankers	7, 026 64	17, 884 22	15, 060 31	27, 392 59
Real estate, furniture, and fixtures	81, 478 93	124, 316 14	124, 416 14	107, 672 82
Current expenses	11, 257 13	15, 921 93	21, 247 64	13, 810 47
Premiums	.....	20, 000 00	20, 000 00	20, 118 21
Checks and other cash items	229, 446 88	103, 833 01	267, 279 15	204, 877 70
Bills of national banks	43, 940 00	14, 684 00	35, 552 00	15, 862 00
Bills of State banks	.....	.....	.....	.....
Specie	24, 046 86	5, 342 01	6, 814 00	1, 945 90
Legal tender notes and fract'l currency	465, 486 93	381, 171 09	411, 009 58	372, 151 83
Three per cent. certificates	35, 000 00	35, 000 00	40, 000 00	15, 000 00
Total	4, 022, 796 83	3, 825, 881 87	4, 093, 519 32	3, 846, 802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Loans and discounts	$6, 068, 907 87	$6, 329, 801 73	$6, 116, 510 55	$6, 470, 471 39
U. S. bonds to secure circulation	3, 614, 750 00	3, 538, 750 00	3, 591, 750 00	3, 595, 750 00
U. S. bonds to secure deposits	379, 000 00	379, 000 00	325, 000 00	325, 000 00
U. S. bonds and securities on hand	438, 800 00	350, 500 00	359, 000 00	199, 500 00
Other stocks, bonds, and mortgages	197, 700 12	177, 041 09	192, 566 86	243, 981 34
Due from redeeming agents	767, 771 32	686, 928 21	988, 211 94	520, 711 51
Due from other national banks	675, 794 72	572, 694 27	492, 271 39	205, 222 08
Due from other banks and bankers	178, 650 53	172, 404 57	253, 940 72	149, 988 75
Real estate, furniture, and fixtures	326, 328 95	352, 920 90	355, 769 11	359, 296 77
Current expenses	42, 735 87	109, 483 98	91, 101 20	118, 928 98
Premiums	20, 886 29	16, 893 17	19, 135 57	22, 184 47
Checks and other cash items	158, 595 40	204, 271 39	151, 135 39	126, 072 44
Bills of national banks	410, 670 00	238, 064 00	283, 485 00	260, 447 00
Bills of State banks	2, 349 00	2, 386 00	2, 094 00	344 00
Specie	88, 849 66	50, 272 59	36, 391 26	33, 056 95
Legal tender notes and fract'l currency	1, 520, 698 01	1, 286, 166 72	1, 357, 362 97	1, 234, 912 94
Three per cent. certificates	30, 000 00	20, 000 00	25, 000 00	25, 000 00
Total	14, 922, 487 74	14, 487, 578 62	14, 640, 725 96	13, 890, 878 62

States and cities of redemption—Continued.

WISCONSIN.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	$1,860,000 00	$1,860,000 00	$1,860,000 00	$1,860,000 00
Surplus fund	371,753 78	391,081 13	392,523 96	413,816 96
Undivided profits	205,490 92	218,533 85	276,618 20	277,778 04
National bank notes outstanding	1,629,690 00	1,626,902 00	1,630,447 00	1,627,587 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	2,745,896 40	2,387,575 00	2,444,066 13	2,522,931 98
U. S. deposits	70,551 61	68,258 61	92,028 77	38,719 09
Deposits of U. S. disbursing officers	15,367 69	20,331 60	7,549 56	1,971 43
Due to national banks	13,029 61	17,458 85	25,823 85	35,045 91
Due to other banks and bankers	8,000 16	13,219 95	12,063 03	27,980 94
Notes and bills rediscounted	.....	3,000 00	6,000 00	17,700 00
Bills payable	.....	.....	.....	5,816 00
Total	6,919,780 17	6,606,360 99	6,747,120 50	6,829,347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$850,000 00	$850,000 00	$850,000 00	$850,000 00
Surplus fund	180,452 61	179,704 77	179,371 80	180,128 90
Undivided profits	41,439 21	59,017 82	59,961 68	60,650 40
National bank notes outstanding	693,250 00	692,175 00	692,550 00	693,400 00
State bank notes outstanding	265 00	250 00	250 00	250 00
Individual deposits	1,633,620 34	1,332,411 11	1,417,212 87	1,375,245 21
U. S. deposits	155,545 87	127,150 01	225,747 10	139,986 17
Deposits of U. S. disbursing officers	120,760 55	185,601 80	168,572 93	182,635 18
Due to national banks	222,790 45	166,268 53	343,460 05	219,118 24
Due to other banks and bankers	124,672 80	112,925 63	133,015 63	115,388 53
Notes and bills rediscounted	.....	120,377 20	23,377 26	10,000 00
Bills payable	.....	.....	.....	.....
Total	4,022,796 83	3,825,881 87	4,093,519 32	3,826,802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Capital stock	$3,757,000 00	$3,717,000 00	$3,717,000 00	$3,742,000 00
Surplus fund	681,331 60	677,585 71	731,174 85	812,761 32
Undivided profits	373,365 78	480,440 53	423,336 80	417,106 00
National bank notes outstanding	3,108,104 00	3,040,990 00	3,079,033 00	3,085,076 00
State bank notes outstanding	2,789 00	2,497 00	1,770 00	2,326 00
Individual deposits	6,600,596 89	6,027,721 82	6,242,155 43	5,251,850 26
U. S. deposits	163,763 08	184,421 93	206,484 79	90,407 51
Deposits of U. S. disbursing officers	91,503 05	89,916 23	40,526 53	264,275 20
Due to national banks	48,120 99	94,879 04	97,092 06	71,186 54
Due to other banks and bankers	95,913 35	169,626 36	102,152 50	90,453 84
Notes and bills rediscounted	.....	2,500 00	.....	33,435 25
Bills payable	.....	.....	.....	30,000 00
Total	14,922,487 74	14,487,578 62	14,640,725 96	13,890,878 62

Abstract of reports for 1869, *arranged by*

MINNESOTA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$2,388,193 81	$2,631,167 18	$2,702,726 42	$2,980 532 31
U. S. bonds to secure circulation	1,682,200 00	1,712,200 00	1,713,200 00	1,713,200 00
U. S. bonds to secure deposits	256,000 00	306,000 00	306,000 00	306,000 00
U. S. bonds and securities on hand	54,550 00	59,800 00	47,550 00	22,050 00
Other stocks, bonds, and mortgages	64,076 56	61,035 57	81,795 47	75,649 85
Due from redeeming agents	219,694 43	219,635 54	415,504 65	179,820 01
Due from other national banks	98,616 97	109,537 36	200,969 07	163,854 55
Due from other banks and bankers	66,135 64	57,739 28	124,457 95	95,865 57
Real estate, furniture, and fixtures	125,278 99	125,031 78	135,931 30	142,874 26
Current expenses	15,031 33	52,162 70	57,157 02	45,600 29
Premiums	15,689 62	23,099 83	24,643 13	24,264 00
Checks and other cash items	72,251 67	70,795 35	98,504 08	93,540 50
Bills of national banks	72,025 00	29,663 00	64,903 00	52,844 00
Bills of State banks	190 00	37 00	205 00	176 00
Specie	17,073 51	20,116 08	19,474 50	7,826 27
Legal tender notes and fract'l currency	478,888 86	347,128,05	397,527 61	501,891 61
Three per cent. certificates	5,000 00	25,000 00	25,000 00	35,000 00
Total	5,630,896 39	5,850,148 72	6,415,549 20	6,440,989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$1,488,378 79	$1,544,892 68	$1,619,827 73	$1,764,911 45
U. S. bonds to secure circulation	797,900 00	797,900 00	797,900 00	797,900 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	200,000 00
U. S. bonds and securities on hand	104,500 00	172,600 00	180,800 00	65,950 00
Other stocks, bonds, and mortgages	232,941 37	199,226 21	187,787 03	223,915 81
Due from redeeming agents	282,607 32	275,119 90	305,435 87	188,566 49
Due from other national banks	106,083 62	124,406 58	141,391 83	110,980 74
Due from other banks and bankers	82,591 32	86,962 49	132,175 00	92,004 46
Real estate, furniture, and fixtures	66,629 39	85,414 74	89,624 96	95,109 89
Current expenses	12,976 40	20,851 42	23,527 34	22,937 88
Premiums	14,318 46	17,045 67	18,094 10	13,459 86
Checks and other cash items	26,526 81	43,662 08	36,819 61	44,596 09
Bills of national banks	201,076 00	70,473 00	68,111 00	93,420 00
Bills of State banks	101 00	173 00	382 00	470 00
Specie	30,544 03	32,426 00	27,888 47	40,089 78
Legal tender notes and fract'l currency	364,286 40	302,335 01	272,988 46	279,551 72
Three per cent. certificates	10,000 00	10,000 00	10,000 00	10,000 00
Total	3,977,460 91	3,933,482 78	4,062,753 40	4,043,794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$9,185,185 31	$10,455,146 78	$9,648,242 48	$9,052,096 58
U. S. bonds to secure circulation	3,926,150 00	3,971,150 00	3,986,150 00	3,988,450 00
U. S. bonds to secure deposits	485,000 00	485,000 00	310,000 00	160,000 00
U. S. bonds and securities on hand	180,350 00	23,300 00	22,450 00	143,750 00
Other stocks, bonds, and mortgages	1,660,665 70	1,556,945 12	1,406,017 87	1,564,272 34
Due from redeeming agents	667,259 65	551,116 93	905,186 77	486,762 15
Due from other national banks	73,471 15	101,093 45	97,262 99	102,689 01
Due from other banks and bankers	149,653 49	144,837 22	105,201 43	133,303 32
Real estate, furniture, and fixtures	203,397 24	189,872 71	190,965 08	342,713 94
Current expenses	106,945 83	92,988 47	115,779 59	143,415 92
Premiums	52,597 40	52,643 16	55,157 36	156,399 49
Checks and other cash items	379,374 48	393,732 20	371,799 23	337,026 85
Bills of national banks	440,054 00	188,062 00	159,117 00	262,583 00
Bills of State banks	5,121 00	1,294 00	4,268 00	1,700 00
Specie	121,385 01	101,849 76	47,515 51	80,969 08
Legal tender notes and fract'l currency	1,858,345 83	840,650 38	911,014 56	1,103,007 16
Three per cent. certificates	625,000 00	625,000 00	625,000 00	500,000 00
Total	20,119,956 09	19,774,682 18	18,961,127 78	18,559 138 84

States and cities of redemption—Continued.

MINNESOTA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$1,714,220 00	$1,770,000 00	$1,780,000 00	$1,780,000 00
Surplus fund	204,501 88	213,720 09	215,164 88	286,042 31
Undivided profits	173,515 12	229,918 28	277,772 35	201,561 84
National bank notes outstanding	1,444,481 00	1,489,067 00	1,492,408 00	1,495,310 00
State bank notes outstanding	2,345 00	2,325 00	2,316 00	2,254 00
Individual deposits	1,890,673 72	1,915,380 28	2,335,337 46	2,156,613 23
U. S. deposits	40,178 22	46,880 61	143,420 64	100,583 56
Deposits of U. S. disbursing officers	81,592 81	71,242 79	56,246 56	148,949 99
Due to national banks	43,077 77	31,403 21	44,716 47	106,905 60
Due to other banks and bankers	36,310 87	18,616 16	37,946 54	25,248 39
Notes and bills rediscounted	.....	16,375 00	.....	82,300 00
Bills payable	.....	45,220 30	30,220 30	55,220 30
Total	5,630,896 39	5,850,148 72	6,415,549 20	6,440,989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00
Surplus fund	173,259 72	182,219 19	183,969 19	210,567 88
Undivided profits	148,043 93	174,945 45	208,087 76	220,163 28
National bank notes outstanding	664,144 00	659,117 00	663,362 00	663,046 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	1,902,114 72	1,766,645 70	1,855,340 65	1,735,053 33
U. S. deposits	57,474 68	61,099 44	75,960 68	131,532 00
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	25,000 79	41,239 87	31,393 54	29,599 01
Due to other banks and bankers	7,423,07	48,222 13	44,639 58	34,913 17
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	18,919 50
Total	3,977,460 91	3,933,488 78	4,062,753 40	4,043,794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$6,810,300 00	$6,810,300 00	$6,810,300 00	$6,810,300 00
Surplus fund	669,444 89	553,729 41	636,836 99	624,765 40
Undivided profits	598,870,47	510,245 30	572,331 62	498,852 04
National bank notes outstanding	3,421,377 00	3,446,970 00	3,459,099 00	3,466,811 00
State bank notes outstanding	38,382 00	38,975 00	38,918 00	37,528 00
Individual deposits	6,604,625 63	4,659,994 44	4,438,017 91	4,183,881 72
U. S. deposits	127,361 67	48,656 12	24,416 07	18,516 52
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	971,093 70	980,360 82	903,631 37	752,324 60
Due to other banks and bankers	878,500 73	657,118 96	691,121 16	640,439 08
Notes and bills rediscounted	.....	655,427 28	158,576 16	485,000 00
Bills payable	.....	1,412,904 85	1,227,879 50	1,040,720 48
Total	20,119,956 09	19,774,682 18	18,961,127 78	18,559,138 84

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[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	October 9.
	[illegible] banks.	[illegible] banks.	[illegible] banks.	[illegible] banks.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

States and cities of redemption—Continued.

KANSAS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 09	$200,000 00
Surplus fund	6,378 13	9,347 90	9,347 90	12,847 90
Undivided profits	31,228 94	18,599 45	29,346 65	27,987 78
National bank notes outstanding	159,351 00	159,908 00	159,290 00	159,970 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	377,774 96	394,150 67	435,717 12	385,357 94
U. S. deposits	25,997 07	29,226 97	44,750 22	20,656 81
Deposits of U. S. disbursing officers	.....	3,550 50	11,611 51	121,761 21
Due to national banks	1,421 27	1,940 37	2,581 23	4,809 14
Due to other banks and bankers	2,561 78	2,959 77	2,130 47	9,665 85
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	298 45	.....
Total	804,713 15	819,683 63	895,073 55	943,056 63

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	59,700 47	41,828 68	41,828 68	49,814 18
Undivided profits	35,503 79	12,466 37	29,437 71	17,658 68
National bank notes outstanding	179,000 00	177,000 00	177,000 00	178,000 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	457,700 85	387,896 46	423,618 20	281,629 73
U. S. deposits	24,322 61	37,979 15	74,585 02	36,211 71
Deposits of U. S. disbursing officers	306,437 48	416,503 48	232,686 65	273,198 35
Due to national banks	18,209 60	12,756 95	38,719 73	24,941 69
Due to other banks and bankers	29,799 81	27,907 42	9,093 04	32,637 15
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	65,200 00
Total	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 49

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$400,000 00	$400,000 00	$400,000 00	$500,000 00
Surplus fund	16,742 08	26,742 08	27,342 08	53,600 00
Undivided profits	154,811 52	172,213 34	196,509 42	94,643 97
National bank notes outstanding	168,010 00	169,700 00	169,500 00	168,496 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	1,824,054 86	1,113,311 00	1,287,288 27	1,341,754 56
U. S. deposits	79,552 42	188,920 76	384,891 25	224,265 09
Deposits of U. S. disbursing officers	446,441 28	461,086 47	173,841 60	129,139 17
Due to national banks	1,430 83	8,912 26	7,909 37	33,087 49
Due to other banks and bankers	199,044 91	96,425 88	48,189 16	74,796 82
Notes and bills rediscounted	.....	34,240 81	20,958 79	123,257 48
Bills payable	.....	.....	.....	.....
Total	3,290,087 90	2,671,552 60	2,716,429 94	2,743,040 58

Abstract of reports for 1869, *arranged by*

NEVADA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Loans and discounts	$187,375 94	$248,085 79	$259,789 07	.....
U. S. bonds to secure circulation	155,000 00	155,000 00	155,000 00	.....
U. S. bonds to secure deposits	.....	.....	.....	.....
U. S. bonds and securities on hand	.....	.....	.....	.....
Other stocks, bonds, and mortgages	.....	.....	.....	.....
Due from redeeming agents	8,125 90	19,827 15	18,045 32	.....
Due from other national banks	586 49	262 88	436 37	.....
Due from other banks and bankers	12,080 43	25,490 16	45,890 68	.....
Real estate, furniture, and fixtures	23,418 81	24,137 77	24,137 77	.....
Current expenses	17 04	239 35	3,946 35	.....
Premiums	.....	.....	.....	.....
Checks and other cash items	305 04	227 02	250 80	.....
Bills of national banks	6,691 00	5,040 00	5,800 00	.....
Bills of State banks	.....	.....	.....	.....
Specie	52,242 90	107,216 98	93,143 89	.....
Legal tender notes and fract'l currency	19,045 00	18,399 00	20,065 82	.....
Three per cent. certificates	.....	.....	.....	.....
Total	464,888 55	603,926 10	626,506 07	.....

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$49,656 96	$82,435 41	$82,170 51	$137,087 92
U. S. bonds to secure circulation	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	13,800 00	16,150 00	9,350 00	59,550 00
Other stocks, bonds, and mortgages	28,367 20	42,084 30	41,771 80	44,884 91
Due from redeeming agents	.....	.....	9,617 84	.....
Due from other national banks	.....	.....	.....	.....
Due from other banks and bankers	8,590 64	10,205 69	6,499 71	.....
Real estate, furniture, and fixtures	2,704 28	3,183 82	2,529 54	2,200 00
Current expenses	.....	2,466 76	4,052 87	2,913 97
Premiums	3,750 00	3,898 65	2,876 65	5,912 26
Checks and other cash items	30,562 46	20,903 10	17,239 98	6,887 57
Bills of national banks	14,945 00	.....	.....	35,000 00
Bills of State banks	.....	.....	.....	.....
Specie	24,615 96	12,090 76	25,518 68	19,782 72
Legal tender notes and fract'l currency	77,618 07	66,210 02	24,425 91	123,293 39
Three per cent. certificates	.....	.....	.....	.....
Total	404,610 57	409,628 51	376,053 49	587,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$533,602 45	$468,070 94	$495,609 07	$551,933 24
U. S. bonds to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	19,500 00	11,250 00	4,600 00	5,500 00
Other stocks, bonds, and mortgages	74,676 32	16,075 38	16,038 46	16,217 29
Due from redeeming agents	114,730 80	112,295 68	138,651 40	234,722 15
Due from other national banks	157,455 03	44,866 11	54,486 26	74,698 90
Due from other banks and bankers	26,011 19	36,630 94	12,480 21	67,105 55
Real estate, furniture, and fixtures	97,744 00	97,744 00	97,744 00	97,744 00
Current expenses	35,209 41	16,280 54	15,757 90	30,054 43
Premiums	14,874 86	4,850 85	4,362 35	9,959 81
Checks and other cash items	18,660 65	17,007 48	17,945 28	50,976 62
Bills of national banks	24,416 00	28,384 00	30,142 00	24,592 00
Bills of State banks	.....	.....	.....	.....
Specie	23,089 19	9,009 31	30,520 54	24,527 12
Legal tender notes and fract'l currency	174,506 93	115,617 12	153,927 25	162,809 07
Three per cent. certificates	.....	.....	.....	.....
Total	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

States and cities of redemption—Continued.

NEVADA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Capital stock	$155,000 00	$250,000 00	$250,000 00	.....
Surplus fund	5,580 00	6,545 00	6,545 00	.....
Undivided profits	30,634 13	52,351 07	60,722 68	.....
National bank notes outstanding	131,615 00	130,445 00	130,005 00	.....
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	142,029 42	164,585 03	179,233 39	.....
U. S. deposits	.....	.....	.....	.....
Deposits of U. S. disbursing officers	.....	.....	.....	.....
Due to national banks	.....	.....	.....	.....
Due to other banks and bankers	.....	.....	.....	.....
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	464,888 55	603,926 10	626,506 07	.....

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	.....	4,000 00	4,000 00	5,000 00
Undivided profits	32,731 62	22,924 34	29,884 76	11,297 17
National bank notes outstanding	87,765 00	88,100 00	88,295 00	88,225 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	48,718 48	62,174 04	78,269 49	114,670 96
U. S. deposits	68,689 23	80,466 56	44,975 83	51,384 60
Deposits of U. S. disbursing officers	60,574 50	40,518 11	20,628 41	193,012 47
Due to national banks	6,131 74	1,445 46	.....	1,394 33
Due to other banks and bankers	.....	.....	.....	22,528 21
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	10,000 00	10,000 00	.....
Total	404,610 57	409,628 51	376,053 49	587,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$350,000 00	$350,000 00	$350,000 00	$350,000 00
Surplus fund	63,000 00	78,000 00	78,000 00	78,000 00
Undivided profits	93,462 17	38,716 89	48,908 72	76,530 46
National bank notes outstanding	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	850,428 47	635,313 53	707,584 33	772,728 77
U. S. deposits	64,620 12	48,856 21	57,185 46	138,408 66
Deposits of U. S. disbursing officers	11,719 42	10,835 34	3,224 35	35,800 16
Due to national banks	74,246 65	6,331 27	18,523 11	53,914 80
Due to other banks and bankers	.....	3,119 11	1,838 75	38,456 63
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

Abstract of reports for 1869, *arranged by*

UTAH.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Loans and discounts	$163,592 72			
U. S. bonds to secure circulation	150,000 00			
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	14,950 00			
Other stocks, bonds, and mortgages				
Due from redeeming agents	5,834 97			
Due from other national banks				
Due from other banks and bankers	286 45			
Real estate, furniture, and fixtures	5,224 88			
Current expenses	7,758 93			
Premiums	10,003 57			
Checks and other cash items	4,373 49			
Bills of national banks	3,200 00			
Bills of State banks				
Specie	1,520 00			
Legal tender notes and fract'l currency	34,830 00			
Three per cent. certificates				
Total	401,555 01			

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$94,507 39	$110,795 61	$103,146 30	$126,543 80
U. S. bonds to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages	1,313 43	1,074 88	1,084 33	18,024 51
Due from redeeming agents	5,058 76	1,951 56	1,175 45	1,250 50
Due from other national banks		451 03		2,041 20
Due from other banks and bankers	13,519 61	137,488 62	49,280 73	43,675 11
Real estate, furniture, and fixtures	18,142 32	17,673 57	17,673 57	17,286 37
Current expenses	8,363 45	12,345 59	12,627 55	21,509 66
Premiums	5,243 18	53,693 57	7,999 66	12,575 32
Checks and other cash items	1,607 31	15,551 00	7,525 83	8,581 25
Bills of national banks	3,922 00	381 00	1,153 00	5,310 00
Bills of State banks				
Specie	11,173 50	454 35	26,563 77	23,431 15
Legal tender notes and fract'l currency	56,883 60	24,808 45	21,419 50	19,820 10
Three per cent. certificates				
Total	279,734 55	436,669 23	309,649 69	359,048 97

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$69,621 27	$95,339 63	$90,403 01	$84,178 37
U. S. bonds to secure circulation	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from redeeming agents	876 31		1,499 41	2,394 82
Due from other national banks	664 66	55 15	755 31	357 01
Due from other banks and bankers	16,702 22	13,872 23	25,913 36	37,785 12
Real estate, furniture, and fixtures	13,474 69	13,538 97	13,217 73	12,982 65
Current expenses	4,214 32	34 00	607 69	733 05
Premiums		162 91		
Checks and other cash items	5,944 73	9,603 94	8,283 41	7,927 09
Bills of national banks	1,235 00	1,200 00	500 00	1,250 00
Bills of State banks				
Specie	2,086 09	2,646 23	9,617 74	6,563 22
Legal tender notes and fract'l currency	27,238 45	23,167 70	24,929 65	23,543 45
Three per cent. certificates				
Total	217,057 74	234,620 76	250,727 31	252,714 78

States and cities of redemption—Continued.

UTAH.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Capital stock	$150,000 00			
Surplus fund	12,000 00			
Undivided profits	16,617 44			
National bank notes outstanding	134,551 00			
State bank notes outstanding				
Individual deposits	80,505 88			
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	6,059 74			
Due to other banks and bankers	1,820 95			
Notes and bills rediscounted				
Bills payable				
Total	401,555 01			

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	11,822 20	11,061 03	11,435 80	19,821 77
National bank notes outstanding	35,970 00	35,955 00	35,955 00	35,955 00
State bank notes outstanding				
Individual deposits	91,031 00	82,788 62	49,977 92	75,595 29
U. S. deposits	139,59		2,589 73	26,954 40
Deposits of U. S. disbursing officers	30,663 69	39,659 84	39,117 92	60,987 66
Due to national banks	108 07		180 37	
Due to other banks and bankers		157,204 74	60,392 95	29,804 85
Notes and bills rediscounted				
Bills payable				
Total	279,734 55	436,669 23	309,649 69	359,048 97

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100 000 00	$100,000 00
Surplus fund	16,413 38	2,251 10	2,251 10	4,563 78
Undivided profits	3,835 83	392 51	3,930 81	55 87
National bank notes outstanding	63,500 00	63,345 00	63,338 00	62,600 00
State bank notes outstanding				
Individual deposits	33,308 53	52,122 74	75,854 74	66,524 07
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks		16,509 41	3,745 71	
Due to other banks and bankers			1,606 95	18,971 06
Notes and bills rediscounted				
Bills payable				
Total	217,057 74	234,620 76	250,727 31	252,714 78

AGGREGATE RESOURCES AND LIABILITIES

OF THE

NATIONAL BANKING ASSOCIATIONS,

FROM

OCTOBER, 1863, TO OCTOBER, 1869.

Aggregate resources and liabilities of

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Loans and discounts				$5,466,088 33
U. S. bonds and securities				5,662,600 00
Other items				106,009 12
Due from nat'l and other banks				2,625,597 05
Real estate, furniture, &c				177,565 69
Current expenses				53,808 92
Premiums				2,503 69
Checks and other cash items				492,138 58
Bills of national and other banks				764,725 00
Specie and other lawful money				1,446,607 62
Total				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Loans and discounts	$10,666,095 60	$31,593,943 43	$70,746,513 33	$93,238,657 92
U. S. bonds and securities	15,112,250 00	41,175,150 00	92,530,500 00	108,064,496 00
Other items	74,571 48	432,059 95	842,017 73	1,434,643 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks	805,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Loans and discounts	$166,448,718 00	$252,404,208 07	$362,442,743 08	$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tender and fract'l cur'ncy	72,535,504 67	112,999,320 59	168,426,166 55	193,094,364 65
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

the National Banking Associations.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Capital stock				$7,188,393 00
Undivided profits				128,030 06
Individual and other deposits				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items				2,360 51
Total				16,797,644 00

1864.

	139 banks.	399 banks.	473 banks.	507 banks.
Capital stock	$14,740,522 00	$42,204,474 00	$75,213,945 00	$86,782,802 00
Surplus fund			1,129,910 22	2,010,286 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
Nat'l bank notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,566,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Capital stock	$135,618,874 00	$215,326,023 00	$325,834,558 00	$393,157,206 00
Surplus fund	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
Nat'l bank notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to nat'l and other banks*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregate resources and liabilities of the

1866.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Loans and discounts	$500,650,109 19	$528,080,526 70	$550,327,444 17	$603,247,503 58
U.S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,383,350 00	331,733,200 00
Other U.S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,924,150 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,692,433 23	107,597,858 41
Due from other b'ks and b'kers.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums	2,423,918 02	2,233,516 31	2,398,862 26	2,490,891 81
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,676,647 55
Bills of national and other b'ks.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,699 00
Specie	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy	187,846,548 82	193,542,749 28	201,408,853 58	205,770,641 38
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Loans and discounts	$608,411,901 58	$597,124,098 66	$588,100,703 62	$609,675,214 61
U.S. bonds dep'd to secure circ'n.	339,180,700 00	338,388,650 00	337,355,250 00	338,640,150 00
U.S. bonds dep'd to sec're dep'ts.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U.S. bonds and sec'ties on hand.	52,924,050 00	46,629,400 00	45,629,300 00	42,460,800 00
Other stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and b'kers.	12,981,445 40	10,720,271 39	9,603,442 12	8,400,726 47
Real estate, furniture, &c	18,861,137 63	19,537,898 38	19,753,023 70	20,639,708 23
Current expenses	2,795,322,36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums	2,852,945 23	3,402,629 76	3,331,247 11	2,764,186 35
Checks and other cash items	101,330,984 35	87,876,535 84	128,255,674 49	134,591,731 51
Bills of national banks	19,205,584 00	12,868,189 00	16,120,898 00	11,841,104 00
Bills of other banks	1,176,142 00	852,748 00	531,264 00	333,209 00
Specie	16,634,972 10	10,335,492 33	9,602,072 97	10,256,130 30
Legal tenders and fract'l cur'ncy	104,586,827 23	92,661,377 61	102,431,346 96	100,550,849 91
Compound interest notes	81,925,100 00	84,029,095 00	75,456,915 00	56,888,250 00
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Loans and discounts	$616,603,479 89	$628,029,347 65	$655,729,546 42	$657,668,847 83
U.S. bonds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,446,600 00	37,853,150 00	37,360,150 00
U.S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,433,979 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,574 72	7,848,822 24
Real estate, furniture, &c	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,996,036 23	124,076,297 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Specie	18,103,980 49	15,379,654 53	20,753,919 04	11,749,942 14
Legal tenders and fract'l cur'ncy	116,234,367 78	86,215,859 16	102,029,458 91	94,716,266 97
Compound interest notes	39,997,030 00	32,917,490 00	19,473,220 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

National Banking Associations—Continued.

1866.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Capital stock	$403, 357, 346 00	$409, 273, 534 00	$414, 170, 493 00	$415, 278, 969 00
Surplus fund	43, 000, 370 78	44, 687, 810 54	50, 151, 991 77	53, 359, 277 64
Undivided profits	28, 972, 493 70	30, 964, 422 73	29, 295, 526 03	32, 583, 328 33
National bank notes outstanding	213, 239, 530 00	248, 886, 282 00	267, 753, 678 00	280, 129, 558 00
State bank notes outstanding	45, 449, 155 00	33, 800, 865 00	19, 992, 038 00	9, 748, 025 00
Individual deposits	520, 212, 174 32	534, 734, 950 33	533, 330, 759 81	563, 510, 570 79
U. S. deposits	29, 747, 236 15	29, 150, 729 82	36, 038, 185 03	30, 420, 819 80
Dep'ts of U. S. disbursing offic'rs	.....	.....	3, 066, 892 22	2, 979, 955 77
Due to national banks	94, 709, 074 15	89, 067, 501 54	96, 496, 726 42	110, 531, 957 31
Due to other banks and bankers	23, 793, 584 24	21, 841, 641 35	25, 945, 586 99	26, 951, 498 86
Total	1, 402, 480, 964 34	1, 442, 407, 737 31	1, 476, 241, 877 27	1, 525, 493, 960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Capital stock	$419, 779, 739 00	$418, 844, 484 00	$418, 123, 148 00	$420, 073,415 00
Surplus fund	59, 967, 222 14	60, 193, 223 58	63, 229, 585 62	66, 695, 587 01
Undivided profits	26, 887, 323 35	31, 068, 365 93	30, 586, 670 86	33, 751, 446 21
National bank notes outstanding	291, 093, 294 00	291, 880, 102 00	291, 491, 038 00	293, 887, 941 00
State bank notes outstanding	6, 961, 499 00	5, 955, 147 00	4, 522, 505 00	4, 092, 153 00
Individual deposits	555, 179, 944 45	510, 593, 098 63	537, 882, 950 49	537, 976, 834 02
U. S. deposits	27, 225, 663 60	27, 396, 477 89	29, 764, 089 09	23, 280, 763 16
Dep'ts of U. S. disbursing offic'rs	2, 275, 384 79	2, 582, 015 44	3, 407, 608 11	4, 412, 825 58
Due to national banks	92, 755, 560 88	91, 152, 252 58	89, 817, 032 74	93, 111, 240 89
Due to other banks and bankers	24, 322, 614 07	23, 062, 729 95	22, 608, 954 58	19, 644, 940 20
Total	1, 506, 448, 245 28	1, 462, 727, 897 00	1, 491, 433, 582 49	1, 496, 927, 146 07

1868.

	1,642 banks.	1, 643 banks.	1,640 banks.	1,645 banks.
Capital stock	$420, 260, 790 00	$420, 676, 210 00	$420, 105, 011 00	$420, 634, 511 00
Surplus fund	70, 586, 125 70	72, 349, 119 60	75, 840, 118 94	77, 995, 761 40
Undivided profits	31, 399, 877 57	32, 861, 597 08	33, 543, 223 35	36, 095, 883 98
National bank notes outstanding	294, 377, 390 00	295, 336, 044 00	294, 908, 264 00	295, 769, 489 00
State bank notes outstanding	3, 792, 013 00	3, 310, 177 00	3, 163, 771 00	2, 906, 352 00
Individual deposits	531, 827, 088 04	529, 017, 191 67	575, 842, 070 12	579, 686, 549 60
U. S. deposits	24, 305, 638 02	22, 750, 342 77	24, 603, 676 96	17, 573, 250 64
Dep'ts of U. S. disbursing offic'rs	3, 208, 783 03	4, 976, 682 31	3, 499, 389 99	4, 570, 478 16
Due to national banks	98, 144, 669 61	94, 073, 631 25	113, 306, 346 34	99, 414, 397 28
Due to other banks and bankers	21, 867, 648 17	21, 323, 636 60	27, 355, 204 56	23, 720, 829 18
Total	1, 499, 770, 023 14	1, 496, 674, 632 28	1, 572, 167, 076 26	1, 558, 367, 502 24

Aggregate resources and liabilities of National Banks—Continued.

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	$644,945,039 53	$662,084,813 47	$686,347,755 81	$682,883,106 97
U. S. bonds to secure circulation	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,300 00
U. S. bonds and sec'ties on hand	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Other stocks, bonds and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,547,692 63	62,912,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,896 53	35,556,504 53	35,393,563 47
Due from other b'ks and bankers	7,715,719 34	8,081,916 88	9,140,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,437,759 92	154,016,601 23	161,442,285 66	108,717,642 37
Bills of national banks	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Bills of State banks	168,225 00	120,5[illegible]0 00	172,567 00	92,175 00
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal t'der notes and fract'l cur.	90,519,771 06	82,968,706 18	82,738,974 53	85,810,022 38
Three per cent. certificates	52,075,000 00	51,185,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	$419,040,931 00	$420,818,721 00	$422,659,260 00	$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Deposits of U. S. disb'ing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to other banks and bankers	26,984,945 74	23,018,610 62	28,046,771 30	23,849,871 63
Notes and bills rediscounted	.....	2,464,849 81	2,392,205 61	3,839,357 10
Bills payable	.....	1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

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